

FINANCE COMMITTEE
REGULAR MEETING
Thursday, January 27, 2022 - 10:00 AM
MINUTES

A. CALL TO ORDER

Chairperson Steidel called the meeting to order at 10:00 a.m.

B. ESTABLISH QUORUM

A quorum was established.

Committee members present via Zoom: Cindy Steidel, Ted Siegler, Marvin Corne, Mary Maher, Cheryl McDowell, and Karen Chrisman.

Staff present via Zoom: John Weigold, General Manager, Pamela Duffield, Finance Manager, Ossana Terterian, Board Secretary.

C. AD HOC SUBCOMMITTEE REPORTS - None

D. CHAIRMAN'S REPORT

Chairperson Steidel informed us that our June 28th meeting conflicts with a Board Strategic Plan meeting. We will need to move our finance committee meeting.

E. COMMITTEE MEMBER COMMUNICATIONS

Committee member Corne inquired about the status and cost of the San Simeon creek water line fix. Committee member McDowell inquired about CCSD attorney fees.

1. PUBLIC COMMENT

Public Comment: None

2. CONSENT AGENDA

- A. Consideration to Approve December 14, 2021 Special Meeting Minutes

Committee member Corne moved to approve the minutes.

Committee member Siegler seconded the motion.

The motion was approved 5-Ayes (Maher, McDowell, Siegler, Corne, Chrisman), 0-Nays, 0-Abstain

3. REGULAR BUSINESS

A. Review of Second Quarter Budget Report and Staff Recommendations

Ms. Duffield reviewed the Budget report and staff recommendations.

Committee member McDowell moved that we recommend to the Board that they receive and file the Second Quarter Budget Report and Staff Recommendations.

Committee member Maher seconded the motion.

The motion was approved 5-Ayes (Maher, McDowell, Siegler, Corne, Chrisman), 0-Nays, 0-Abstain

B. Receive update on FY 20/21 Audit

Ms. Duffield is working with the auditors to complete the audit and review it with the committee in February.

C. Receive Update on Tyler Incode

Ms. Duffield is working on calendar year end activities including tax filing tasks.

D. Review and Discussion of Finance Committee Report on Strategic Plan Task 1 "Identify Under-Funded, Under-Resourced, and Under-Staffed Services, Submitted to the Board of Directors

Chairperson Steidel gave an update on the recent Board strategic planning meeting. Committee members expressed

their views on recent process issues between the Finance Committee and the Board.

4. FUTURE AGENDA ITEMS

Chairperson Steidel asked for any future agenda items. Several items were discussed but not set for a future agenda.

5. ADJOURN

Chairperson Steidel adjourned the meeting at 11:38 a.m.