

**FINANCE COMMITTEE**  
REGULAR MEETING  
Tuesday, September 28, 2021 - 10:00 AM  
**MINUTES**

**A. CALL TO ORDER**

Chairman Gray called the meeting to order at 10:00 a.m.

**B. ESTABLISH QUORUM**

A quorum was established.

Committee members present via Zoom: Tom Gray, Ted Siegler, Marvin Corne, Mary Maher and Cheryl McDowell.

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

**C. CHAIRMAN'S REPORT**

Chairman Gray talked about the unexpected passing of committee member Dewayne Lee earlier this month. Dewayne will be missed by all who knew him in the community.

The Board will follow the normal process to choose a new member of the finance committee.

**D. COMMITTEE MEMBER COMMUNICATIONS**

Committee member Corne asked for clarification on when the reserve policy would be revisited. Chairman Gray is targeting the November timeframe.

**1. PUBLIC COMMENT**

None

**2. CONSENT AGENDA**

**A. Consideration to Approve the August 24, 2021 Regular Meeting Minutes**

Committee Member Corne moved to approve the meeting minutes.

Committee Member McDowell seconded the motion.

The motion was approved 4-Ayes (Maher, McDowell, Siegler, Corne),  
0-Nays, 0-Abstain

### **3. REGULAR BUSINESS**

- A. Discuss and Consider Final Report of the Strategic Plan Ad-Hoc  
Assignment to Identify Under-funded/Under-Resourced and Under-  
Staffed Services

Committee member Corne presented the final report to the committee.

Public comment: Crosby Swartz, Laura Swartz and Elizabeth  
Bettenhausen

The committee asked clarifying questions and made observations. A  
robust discussion followed as to how to proceed.

A motion was made to update the final report to satisfy the initial  
task defined during the strategic planning process and forward the  
report to the board. The update will incorporate items discussed as  
wordsmithing. The committee will not go back to the managers  
with a redefined priority definition.

Committee Member Siegler moved to approve the motion.

Committee Member Maher seconded the motion.

The motion was approved 3-Ayes (Maher, Siegler, Corne), 1-Nay  
(McDowell), 0-Abstain

- B. Receive Update on FY 20/21 Audit

Ms. Duffield reported that the auditors would be onsite in early November. This  
audit is being performed to the normal schedule and will be complete early next  
year.

Public comment: none

- C. Receive Update on Tyler Incode

Ms. Duffield reported that Tyler is transitioning their support from the  
implementation phase to the ongoing support phase of the project.

Public comment: Elizabeth Bettenhausen

### **4. FUTURE AGENDA ITEMS**

Chairman Gray asked for any future agenda items.

Chairman Gray said we would talk about establishing an ad hoc committee to work on the 2<sup>nd</sup> phase of the strategic plan board action.

Committee member Maher reminded the group that committee member Corne asked earlier in the meeting about putting the reserve policy on a future agenda.

## **5. ADJOURN**

Chairman Gray adjourned the meeting at 11:59 a.m.