



FINANCE COMMITTEE

REGULAR MEETING
Tuesday, December 17, 2019 - 9:00 AM
1000 Main Street, Cambria, CA 93428

AMENDED 12/12/2019 CHANGE OF ITEM 3B.

AGENDA

- A. CALL TO ORDER
 - B. ESTABLISH QUORUM
 - C. ELECTION OF OFFICERS
 - D. CHAIRMAN'S REPORT
- 1. PUBLIC COMMENT**
- Members of the public may now address the Committee on any item of interest within the jurisdiction of the Committee but not on its agenda today. In compliance with the Brown Act, the Committee cannot discuss or act on items not on the agenda. Each speaker has up to three minutes. Speaker slips (available at the entry) should be submitted to the Committee Chairperson.
- 2. CONSENT AGENDA**
- A. Consideration to Approve the November 26, 2019 Regular Meeting Minutes
- 3. REGULAR BUSINESS**
- A. Discussion and Consideration of 2020 Finance Standing Committee Meeting Dates
 - B. Discussion Regarding 17/18 Audit
- 4. FUTURE AGENDA ITEMS**
- 5. ADJOURN**

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REGULAR BUSINESS ITEM 3.B.

Discussion Regarding 17/18 Audit



FINANCE COMMITTEE

REGULAR MEETING

Tuesday, November 25, 2019 - 10:00 AM
1000 Main Street, Cambria, CA 93428

MINUTES

A. CALL TO ORDER

Chairman Steidel called the meeting to order at 10:00.

B. ESTABLISH QUORUM

A quorum was established.

Committee members present: Cindy Steidel, Ted Siegler, Dewayne Lee, Mary Maher, Marvin Corne and Cheryl McDowell.

Staff present: Finance Manager Pam Duffield.

Public Present: Farmer, Richards

C. CHAIRMAN'S REPORT

The chair noted that depending on the timing of completing the Audit, she might want to call a special meeting.

1. PUBLIC COMMENT

Ms. Richards

2. CONSENT AGENDA

- A. Consideration to Approve the October 22, 2019 Regular Meeting Minutes

Motion to approve the minutes amended to strike out results of a vote that did not occur in item 4. D.

Motion by: Committee member Corne

Seconded by: Committee member McDowell

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

3. REGULAR BUSINESS

A. Discussion Regarding 2017/18 Audit

Current expectation is that the Audit and Financial Statements will be complete on December 12, 2019.

B. Discussion and Review of Capital Improvement Project Budget Reallocations and Consider Staff Recommendations

Motion to approve staff recommendations and recommend them to the Board.

Motion by: Committee member Corne

Seconded by: Committee member Maher

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

C. Review of First Quarter Budget Report and Staff Recommendations to Reallocate Capital Project Budgets.

Motion to approve staff recommendations and recommend them to the Board.

Motion by: Vice-chair Siegler

Seconded by: Committee member Maher

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

4. FUTURE AGENDA ITEMS

Discuss and review the Audit and Financial Statements

The Committee discussed changing the meeting time for the December 17, 2019 regular meeting to 9:00 a.m. to allow sufficient time to discuss the Audit and Financial Statements.

A motion to change the time was made;

Motion by: Committee member Corne

Seconded by: Committee member McDowell

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

5. ADJOURN

Chairman Steidel adjourned the meeting at 11:55.

FINANCE COMMITTEE MEETING SIGN-IN SHEET

Meeting Date: November 26, 2019

Name	Name
<i>[Signature]</i>	
<i>Tom Burkhead</i>	
<i>Marcia Corne</i>	
<i>Mary Maher</i>	
HARRY FARMER	
CINDY STEIDEL	
<i>Ted Siegler</i>	
<i>Douglas Lee</i>	
<i>[Signature]</i>	

Regular Business Item 3.A.



CAMBRIA COMMUNITY SERVICES DISTRICT
FINANCE STANDING COMMITTEE
2020 REGULAR MEETING SCHEDULE

January ____, 2020 at ____

February ____, 2020 at ____

March ____, 2020 at ____

April ____, 2020 at ____

May ____, 2020 at ____

June ____, 2020 at ____

July ____, 2020 at ____

August ____, 2020 at ____

September ____, 2020 at ____

October ____, 2020 at ____

November ____, 2020 at ____

December ____, 2020 at ____

Regular meetings are held at the Veterans' Hall Dining Room
1000 Main Street, Cambria CA 93428