



FINANCE COMMITTEE

REGULAR MEETING
Tuesday, September 10, 2019 - 10:00 AM
1000 Main Street, Cambria, CA 93428

AGENDA

- A. CALL TO ORDER
- B. ESTABLISH QUORUM
- C. 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 July 30, 2019 Regular Meeting Minutes

3. REGULAR BUSINESS

- A. Discussion of Finance Ad Hoc Committee Items, Staffed at the July 2019 Finance Committee meeting, Regarding Their Scope and Timing:
 - (1) Bartle Wells Associates Water, Sustainable Water Facility & Sewer Tables & Charts Relative to the Proposition 218 Rate Study D.
 - (2) Work with District Staff to Review the CCSD Fee Schedule and their Effectiveness in Cost Recovery at Levels Currently Established
- B. Discuss Continuing the Budget Ad Hoc Committee as a Resource for Staff Support, as Requested During Implementation of Tyler InCode

4. FUTURE AGENDA ITEMS

A. Discussion of 2017/2018 Audit Status

5. ADJOURN

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CONSENT AGENDA

CONSIDERATION TO APPROVE THE JULY 30, 2019 REGULAR MEETING MINUTES **1**

REGULAR BUSINESS ITEM 3.A.

Discussion of Finance Ad Hoc Committee Items, Staffed at the July 2019 Finance Committee meeting, Regarding Their Scope and Timing:

(1) Bartle Wells Associates Water, Sustainable Water Facility & Sewer Tables & Charts Relative to the Proposition 218 Rate Study D.

(2) Work with District Staff to Review the CCSD Fee Schedule and their Effectiveness in Cost Recovery at Levels Currently Established

REGULAR BUSINESS ITEM 3.B.

Discuss Continuing the Budget Ad Hoc Committee as a Resource for Staff Support, as Requested During Implementation of Tyler InCode

FUTURE AGENDA ITEMS 4.A.

Discussion of 2017/2018 Audit Status



FINANCE COMMITTEE

REGULAR MEETING
Tuesday, July 30, 2019 - 10:00 AM
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MINUTES

A. CALL TO ORDER

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

B. ESTABLISH QUORUM

Present: Chairman Steidel, Vice-chair Siegler, Committee members Marvin Corne, Dewayne Lee, and Cheryl McDowell

Absent: Committee member Mary Maher

Staff Present: General Manager John F. Weigold, Finance Manager Pamela Duffield

C. CHAIRMAN'S REPORT

No report.

1. PUBLIC COMMENT

Public Comment: none

2. CONSENT AGENDA

- A. Consideration to Approve the June 11, 2019 Special Meeting Minutes and June 25, 2019 Regular Meeting Minutes

Motion: to Approve the June 11, 2019 Special Meeting Minutes and June 25, 2019 Regular Meeting Minutes

Motion by: Committee member Corne

Seconded by: Committee member Lee

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

3. REGULAR BUSINESS

A. Discussion Regarding Final Budget submission

Motion: to recommend the Final Budget submission to the Board of Directors

Motion by: Vice-chair Siegler

Seconded by: Committee member Corne

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

B. Discussion Regarding 2017/18 Audit Status

C. Discussion Regarding Establishing an Ad Hoc Committee to Review the Bartle Wells Associates Water, Sustainable Water Facility & Sewer Tables & Charts Relative to the Proposition 218 Rate Study

Motion: to appoint Committee members Lee and Corne as an ad hoc committee to review the Bartle and Wells rate studies and to defer the actual review until after completion of the 2018/19 Audit.

Motion by: Vice-chair Siegler

Seconded by: Committee member McDowell

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

D. Discussion Regarding Establishing an Ad Hoc Committee to work with District Staff to Review the CCSD Fee Schedule and their Effectiveness in Cost Recovery at Levels Currently Established

Motion: to appoint Vice-chair Siegler and Committee member Maher as an ad hoc committee to review the CCSD Fee Schedule and to defer the actual review until after completion of the 2018/19 Audit.

Motion by: Committee member McDowell

Seconded by: Committee member Lee

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

4. FUTURE AGENDA ITEMS

- A. Discussion of Information from the June California Financing Coordinating Committee (CFCC) Funding Fair
- B. Discussion and recommendations arising from the results of the 2017/18 Audit.

Motion: to cancel the regularly scheduled August 27th meeting and to move the meeting scheduled for September 24th to September 10th.

Motion by: Vice-chair Siegler

Seconded by: Committee member McDowell

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

5. ADJOURN

Chairman Steidel adjourned the meeting at 12:00 p.m.