

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**FINANCE COMMITTEE SPECIAL MEETING MINUTES**  
Tuesday, March 1, 2022 - 1:30 PM

**1. OPENING**

**A. CALL TO ORDER**

Chairperson Steidel called the meeting to order at 1:30 p.m.

**B. ESTABLISH A QUORUM**

A quorum was established.

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

Staff present via Zoom: John Weigold, General Manager, Pamela Duffield, Finance Manager, Ossana Terterian, Board Secretary, Ray Dienzo, Utilities Department Manager/District Engineer.

**C. CHAIRMAN'S REPORT - None**

**D. COMMITTEE MEMBER COMMUNICATIONS - None**

**E. PUBLIC COMMENT ON AGENDA ITEMS**

Public Comment: David Pierson, Michael Thomas

**2. REGULAR BUSINESS**

**A. Receive Presentation by Bartle Wells Associates, Discuss and Consider the PG&E IGA Financing and the Rate Study and Staff Recommendation**

Mr. Alex Handlers from Bartle Wells Associates presented the Water, WRF and Sewer Rate Study presentation. The members asked clarifying questions and also gave input on next steps. The finance committee requested to see the detail capital plan and assumptions used as well as projections of cash positions of each fund similar to what was provided to the board and public during the last rate study. This information will be reviewed at the March 22<sup>nd</sup> committee meeting.

**3. ADJOURN**

Chairperson Steidel adjourned the meeting at 3:30 p.m.