



FINANCE COMMITTEE

REGULAR MEETING
Tuesday, January 21, 2020 - 9:00 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 December 17, 2019 Regular Meeting Minutes
 - 3. REGULAR BUSINESS**
 - A. Discussion Regarding 17/18 Audit
 - 4. FUTURE AGENDA ITEMS**
 - 5. ADJOURN**

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CONSIDERATION TO APPROVE THE DECEMBER 17, 2019 REGULAR MEETING MINUTES 1

REGULAR BUSINESS ITEM 3.A.

DISCUSSION REGARDING 17/18 AUDIT



FINANCE COMMITTEE

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

MINUTES

A. CALL TO ORDER

Chairman Steidel called the meeting to order at 9:00.

B. ESTABLISH QUORUM

A quorum was established.

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

Staff present: Finance Manager Pam Duffield.

Public Present: Laura & Crosby Swartz, and Jeanette Vandenberg

C. ELECTION OF OFFICERS

Elect & Approve Cheryl McDowell as Secretary and Ted Siegler as Vice Chair.

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

D. CHAIRMAN'S REPORT

1. PUBLIC COMMENT

Laura & Crosby Swartz, Jeanette Vandenberg

2. CONSENT AGENDA

A. Consideration to Approve the November 26, 2019 Regular Meeting Minutes

Motion to approve the minutes.

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

3. REGULAR BUSINESS

A. Discussion and Consideration of 2020 Finance Standing Committee Meeting Dates

Motion to establish the 2020 Finance Standing Committee Meeting dates as the fourth Tuesday of each month at 10 am Vets Hall with the exception of January 21,2020 meeting at 9am.

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

B. Discuss and Review Fiscal Year 17/18 Audit & Financial Statements

Data not available for review. General discussion by committee regarding continued missed commitment dates by external auditor. Business item deferred to next committee meeting.

4. FUTURE AGENDA ITEMS

A. Discuss & Review final Audit 17/18 & provide recommendations to the board.

B. Completed CIP projects review

5. ADJOURN

Chairman Steidel adjourned the meeting at 10:16 a.m.

