



## FINANCE COMMITTEE

REGULAR MEETING  
Tuesday, July 30, 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 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, ~~Ma~~her, McDowell, Corne), 0-Nays, 0-Abstain (Ma~~h~~er 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, ~~Ma~~her, McDowell, Corne), 0-Nays, 0-Abstain (Ma~~h~~er 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, ~~Ma~~her, McDowell, Corne), 0-Nays, 0-Abstain (Ma~~h~~er 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 Ma~~h~~er 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 27<sup>th</sup> meeting and to move the meeting scheduled for September 24<sup>th</sup> to September 10<sup>th</sup>.

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.

