



**FINANCE COMMITTEE MEETING  
CV Starr Community Center  
300 S. Lincoln Street  
Ft. Bragg, CA 95437  
Monday, December 7th, 2009  
10:00 a.m.**

**Meeting Minutes**

The meeting began at 10:02AM with the following items discussed:

**1.0. CALL TO ORDER**

**Call to Order and Roll Call**

- Yeomans, Sipila – both present

**2.0 APPROVAL AND ADOPTION OF AGENDA, December 7th, 2009**

Items to be removed from the agenda or changes to the agenda should be done at this time.

- Hold 6.4 discussion until next week.
- Yeomans moved to accept item 6.6 Regional Park and Golf Course Finance to today's finance meeting agenda. Sipila approved.

**3.0. PUBLIC PARTICIPATION**

- Thomas requested discussing the revised budget and timing of approval.

**4.0 CORRESPONDENCE, WRITTEN AND ORAL**

- None.

**5.0 CONSENT CALENDAR**

*These items are considered routine in nature and will be approved with one motion.*

- None

**6.0 Information/Discussion**

6.1 Budgets/Financials from studied facilities-Vivian

- Information reviewed from Rio Linda.

6.2 15% Expense Reduction Projection- Beth

- Monthly payroll and claims expenses reviewed since September.
- Pine identified items for cost savings template on hand out
- Pine to research class attendance figures for C.V. Starr Center
- Fallon to research drop-in attendance figures for C.V. Starr Center
- Gordon to provide November financials by next week.

### 6.3 Cash Flow Analysis-Michelle

- Yeomans identified bills and potential bills from Tri-B, Advent Furniture, facility permit applications totaling approximately \$25,000.
- Clark time-line for receiving donation identified.
- Jim Holt visit for tomorrow discussed with Pine.

### 6.4 Adult Sports Fees/Budget-Jill

- No discussion.

### 6.5 Pool Numbers-Greg & Tessie

- Information reviewed and discussed.

### 6.6 Regional Park and Golf Course Finance

- Status and issues of Golf Course finances discussed.
- Thomas and Hurst discussed the issue of “Deed of Trust” and the District’s options

## **7.0 ADJOURNMENT** – meeting adjourned at 11:07 AM.