



**FINANCE COMMITTEE MEETING/  
BOARD WORKSHOP  
C.V. Starr Community Center  
300 S. Lincoln Street  
Fort Bragg, CA 95437  
Tuesday, August 23, 2011  
9:00 a.m.**

***AMENDED AGENDA***

- 1.0. CALL TO ORDER**  
Call to Order and Roll Call
- 2.0 APPROVAL AND ADOPTION OF AGENDA, August 23, 2011**  
Items to be removed from, or changes to the agenda should be done at this time.
- 3.0. PUBLIC COMMENT**
- 4.0 CORRESPONDENCE, WRITTEN AND ORAL**
- 5.0 INFORMATION/DISCUSSION**
  - 5.1 Fund Raising Action Plan**
  - 5.2 Cash Flow Report and Daily Deposit Comparisons**
  - 5.3 Discussion Regarding Communities Facilities District**
  - 5.4 June, 2011 Financial Statements**
  - 5.5 Fiscal Year 2011-12 Budget Implementation**
- 7.0 ADJOURNMENT**

**NOTICE TO THE PUBLIC**

**All disabled persons requesting disability related modifications for accommodations including auxiliary aids or service may make such a request in order to ensure full participation in a Recreation District public meeting. Such a request should be made to Jim Hurst, District Executive Director, 300 S. Lincoln St., Ft. Bragg, CA 95437 no later than seven days prior to the meeting.**

*PLEASE NOTE:* District Board agendas are posted at least 72 hours in advance of Board meetings on the bulletin board at the District Office, CV Starr Community Center, 300 S. Lincoln Street, Ft. Bragg, California, and the Mendocino Community Center bulletin board, Mendocino, CA 95460. District agendas are emailed to the Ft. Bragg Advocate and Mendocino Beacon at least 72 hours in advance of Board meetings.