



## **FINANCE COMMITTEE MEETING**

**C.V. Starr Community Center**

**300 S. Lincoln Street**

**Fort Bragg, CA 95437**

**Tuesday, September 6, 2011**

**9:00 a.m.**

### ***AGENDA***

**1.0. CALL TO ORDER**

**Call to Order and Roll Call**

**2.0 APPROVAL AND ADOPTION OF AGENDA, September 6, 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 Cash Flow Report**

**5.2 Legal Counsel Advice on Bankruptcy if available**

**5.3 Review of Current Assets and Liabilities**

**5.4 Fund Raising Goals**

**5.5 Discussion of Possible Program and Service Reductions**

**5.6 Fiscal Year 2012 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.