



FINANCE COMMITTEE MEETING
C. V. Starr Community Center
300 South Lincoln Street
Fort Bragg, CA 95437
Wednesday, May 17, 2023
4:30pm

AGENDA

1.0. CALL TO ORDER

Call to order and roll call

2.0 PUBLIC PARTICIPATION-NON AGENDA ITEMS

A maximum of 3 minutes is reserved for members of the public to address the Board on items not listed on the agenda and a total time for public input on a particular issue is limited to 20 minutes (Government Code 54954.3). The Board is prohibited from discussion or taking action on matters not on the agenda, but may briefly respond or ask a question for clarification (Government Code 54954.2).

3.0 INFORMATION/DISCUSSION

- 3.1 MCRPD Financial Statement February 2023
- 3.2 MCRPD Check Register February 2023
- 3.3 MCRPD Financial Statement March 2023
- 3.4 MCRPD Check Register March 2023

4.0 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 MCRPD public meeting. Such a request should be made to Moneque Wooden, District Administrator, 300 South Lincoln St., Fort Bragg, CA 95437.

PLEASE NOTE: At least 48 hours in advance of standing committee meetings, agendas are posted at the District Office, C. V. Starr Community Center, 300 South Lincoln Street, Fort Bragg, California and at mendocoastrec.org; and emailed to individuals upon request and to the Fort Bragg Advocate and Mendocino Beacon.

Description		Current Month Actual	Current Month Budget	Current Month Difference <i>favorable / (unfavorable)</i>	Year to Date Actual	Year to Date Budget	Year to Date Difference <i>favorable / (unfavorable)</i>	Available
Operating Revenue								
Enrichment	1	-	1,863	(1,863)	11,530	13,572	(2,042)	12,287
Youth Sports	2	1,265	410	855	12,515	8,043	4,472	(2,882)
Special Events	3	205	25	180	22,860	12,397	10,463	(3,363)
Adult Sports	4	425	210	215	870	1,280	(410)	11,370
Drop In	5	2,017	1,452	565	10,976	7,538	3,438	302
Other Income	6	3,360	3,360	-	9,811	14,850	(5,039)	11,759
Total Revenue		7,272	7,320	(48)	68,563	57,680	10,883	29,472
Other Revenues								
Property Tax	7	-	-	-	181,740	181,740	-	142,588
Total Other Revenue		-	-	-	181,740	181,740	-	142,588
Total Revenues		7,272	7,320	(48)	250,303	239,421	10,883	172,060
Operating Expense								
Wages and Benefits	8	14,418	18,343	3,925	138,741	182,399	43,658	291,618
Programs	9	27	150	123	2,198	4,330	2,132	4,322
Sports	10	0	1,090	1,090	8,744	9,800	1,056	16,903
Marketing	11	0	50	50	853	2,800	1,947	3,000
Operations	12	8,587	9,701	1,114	69,809	62,732	(7,076)	72,139
Events	13	286	300	14	4,976	6,950	1,974	7,808
Other Expenses	14	-	2,670	2,670	1,183	5,995	4,812	33,234
Total Operating Expense		23,318	32,304	8,986	226,504	275,006	48,502	429,024
Other Expenses								
Area Funding Grant	15	-	-	-	2,500	-	-	2,500
Total Other Income / Expense		-	-	-	2,500	-	-	2,500
Total Expenses		23,318	32,304	8,986	229,004	275,006	48,502	431,524
Net Revenue (Expense)		(16,046)	(24,984)	(9,034)	21,299	(35,586)	(37,620)	(259,464)

Footnotes
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**Mendo Coast Rec Park District
Check Register**

For the Period From Feb 1, 2023 to Feb 28, 2023

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
DD1689	2/1/23	Employee Payroll	1020	545.01
DD1690	2/1/23	Employee Payroll	1020	1,236.70
DD1691	2/1/23	Employee Payroll	1020	675.10
DD1692	2/1/23	Employee Payroll	1020	111.83
DD1693	2/1/23	Employee Payroll	1020	346.84
DD1694	2/1/23	Employee Payroll	1020	57.80
DD1695	2/1/23	Employee Payroll	1020	536.86
DD1696	2/1/23	Employee Payroll	1020	491.83
DD1697	2/1/23	Employee Payroll	1020	380.41
DD1698	2/1/23	Employee Payroll	1020	311.75
DD1699	2/1/23	Employee Payroll	1020	754.85
DD1700	2/1/23	Employee Payroll	1020	1,348.17
DD1701	2/1/23	Employee Payroll	1020	1,708.47
DD1702	2/1/23	Employee Payroll	1020	351.16
DD1703	2/1/23	Employee Payroll	1020	343.76
DD1704	2/1/23	Employee Payroll	1020	402.53
DD1705	2/1/23	Employee Payroll	1020	634.57
DD1706	2/1/23	Employee Payroll	1020	707.50
DD1707	2/1/23	Employee Payroll	1020	509.39
1992	2/1/23	Employee Payroll	1020	417.02
1993	2/1/23	Employee Payroll	1020	57.80
1994	2/1/23	Employee Payroll	1020	438.96
1995	2/1/23	Employee Payroll	1020	263.37
1996	2/1/23	Employee Payroll	1020	452.71
1997	2/1/23	Employee Payroll	1020	351.16
1998	2/1/23	Employee Payroll	1020	587.06
1999	2/1/23	Employee Payroll	1020	373.11
2000	2/1/23	Employee Payroll	1020	438.96
2001	2/1/23	Employee Payroll	1020	281.66
2002	2/1/23	Employee Payroll	1020	182.90
2003	2/1/23	Employee Payroll	1020	1,195.39
2004	2/1/23	Employee Payroll	1020	219.48
2005	2/1/23	Employee Payroll	1020	179.25
2006	2/1/23	Employee Payroll	1020	353.92
DD1708	2/2/23	Employee Payroll	1020	87.88
DD1709	2/2/23	Employee Payroll	1020	100.05
DD1710	2/2/23	Employee Payroll	1020	2,271.80
2007	2/2/23	Employee Payroll	1020	113.52
2008	2/2/23	Employee Payroll	1020	45.54
	2/2/23	Employment Development Dept.	1020	1,355.47
	2/2/23	EFTPS	1020	4,862.89
2009	2/8/23	BETH PINE	KUDOS	695.12
2010	2/8/23	EDWARD JONES	1020	1,328.93
2011	2/8/23	Elizabeth Collins	1020	370.70
2012	2/8/23	Embolden Law PC	1020	720.00
2013	2/8/23	Fort Bragg Towing	1020	445.24
2014	2/8/23	Kim Ramey	1020	99.00
2015	2/8/23	Mendocino Community Network	1020	84.21
2016	2/8/23	NCSI	1020	74.00
2017	2/8/23	ODP Business Solutions, LLC	1020	154.58
2018	2/8/23	REOALTD	1020	1,632.00
2019	2/8/23	Victoria Anaya Franco	KUDOS	773.07
	2/13/23	Mendocino Community Network	1020	117.66
2037	2/13/23	CV STARR CENTER	1020	5,952.50
2038	2/13/23	Kim Ramey	1020	27.09

**Mendo Coast Rec Park District
Check Register**

For the Period From Feb 1, 2023 to Feb 28, 2023

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
2039	2/13/23	P.G. & E.	1020	4.89
2040	2/13/23	Victoria Anaya Franco	KUDOS	120.17
DD1711	2/15/23	Employee Payroll	1020	599.74
DD1712	2/15/23	Employee Payroll	1020	1,049.88
DD1713	2/15/23	Employee Payroll	1020	688.99
DD1714	2/15/23	Employee Payroll	1020	153.77
DD1715	2/15/23	Employee Payroll	1020	589.75
DD1716	2/15/23	Employee Payroll	1020	57.80
DD1717	2/15/23	Employee Payroll	1020	567.94
DD1718	2/15/23	Employee Payroll	1020	539.82
DD1719	2/15/23	Employee Payroll	1020	430.71
DD1720	2/15/23	Employee Payroll	1020	448.92
DD1721	2/15/23	Employee Payroll	1020	594.17
DD1722	2/15/23	Employee Payroll	1020	1,280.30
DD1723	2/15/23	Employee Payroll	1020	1,799.80
DD1724	2/15/23	Employee Payroll	1020	409.69
DD1725	2/15/23	Employee Payroll	1020	372.67
DD1726	2/15/23	Employee Payroll	1020	402.53
DD1727	2/15/23	Employee Payroll	1020	456.56
DD1728	2/15/23	Employee Payroll	1020	819.96
DD1729	2/15/23	Employee Payroll	1020	548.48
2020	2/15/23	Employee Payroll	1020	424.32
2021	2/15/23	Employee Payroll	1020	57.80
2022	2/15/23	Employee Payroll	1020	486.52
2023	2/15/23	Employee Payroll	1020	351.16
2024	2/15/23	Employee Payroll	1020	517.39
2025	2/15/23	Employee Payroll	1020	395.07
2026	2/15/23	Employee Payroll	1020	612.75
2027	2/15/23	Employee Payroll	1020	336.53
2028	2/15/23	Employee Payroll	1020	490.18
2029	2/15/23	Employee Payroll	1020	303.62
2030	2/15/23	Employee Payroll	1020	215.83
2031	2/15/23	Employee Payroll	1020	1,316.46
2032	2/15/23	Employee Payroll	1020	409.69
2033	2/15/23	Employee Payroll	1020	164.61
2034	2/15/23	Employee Payroll	1020	395.07
DD1730	2/16/23	Employee Payroll	1020	100.05
DD1731	2/16/23	Employee Payroll	1020	2,271.80
2035	2/16/23	Employee Payroll	1020	113.52
2036	2/16/23	Employee Payroll	1020	91.08
	2/17/23	Employment Development Dept.	1020	1,437.28
	2/17/23	EFTPS	1020	5,079.84
2041	2/27/23	Mendocino Coast Clinics	1020	269.00
2042	2/27/23	Moneque Wooden	1020	270.00
2043	2/27/23	ODP Business Solutions, LLC	1020	108.82
2044	2/27/23	US CELLULAR	1020	593.01
Total				<u>67,306.47</u>

Description		Current Month Actual	Current Month Budget	Current Month Difference <i>favorable / (unfavorable)</i>	Year to Date Actual	Year to Date Budget	Year to Date Difference <i>favorable / (unfavorable)</i>	Available
Operating Revenue								
Enrichment	1	20	825	(805)	11,550	14,397	(2,847)	12,267
Youth Sports	2	40	900	(860)	12,555	8,943	3,612	(2,922)
Special Events	3	4,000	5,000	(1,000)	26,860	17,397	9,463	(7,363)
Adult Sports	4	2,415	375	2,040	3,285	1,655	1,630	8,955
Drop In	5	1,780	1,184	596	12,756	8,722	4,034	(1,478)
Other Income	6	5,152	5,152	-	9,811	20,002	(10,191)	6,607
Total Revenue		13,407	13,436	(29)	76,817	71,116	5,701	16,066
Other Revenues								
Property Tax	7	10,094	-	10,094	191,834	181,740	10,094	132,494
Total Other Revenue		10,094	-	10,094	191,834	181,740	10,094	132,494
Total Revenues		23,501	13,436	10,065	268,652	252,857	15,795	148,559
Operating Expense								
Wages and Benefits	8	18,863	28,343	9,480	152,604	210,741	58,137	291,618
Programs	9	2,481	100	(2,381)	4,678	4,430	(248)	4,322
Sports	10	0	1,360	1,360	8,744	11,160	2,416	16,903
Marketing	11	129	50	(79)	981	2,850	1,869	3,000
Operations	12	20,502	18,828	(1,674)	78,310	82,560	4,250	92,139
Events	13	326	350	24	5,303	7,300	1,997	7,808
Other Expenses	14	-	0	-	1,183	5,995	4,812	13,234
Total Operating Expense		42,301	49,031	6,730	251,804	325,037	73,232	429,024
Other Expenses								
Area Funding Grant	15	-	-	-	2,500	-	-	2,500
Total Other Income / Expense		-	-	-	2,500	-	-	2,500
Total Expenses		42,301	49,031	6,730	254,304	325,037	73,232	431,524
Net Revenue (Expense)		(18,800)	(35,595)	3,335	14,347	(72,180)	(57,437)	(282,964)

- Footnotes
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**Mendo Coast Rec Park District
Check Register**

For the Period From Mar 1, 2023 to Mar 31, 2023

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Check #	Date	Payee	Cash Account	Amount
DD1732	3/1/23	Employee Payroll	1020	303.87
DD1733	3/1/23	Employee Payroll	1020	611.09
DD1734	3/1/23	Employee Payroll	1020	414.45
DD1735	3/1/23	Employee Payroll	1020	74.56
DD1736	3/1/23	Employee Payroll	1020	234.57
DD1737	3/1/23	Employee Payroll	1020	28.91
DD1738	3/1/23	Employee Payroll	1020	298.96
DD1739	3/1/23	Employee Payroll	1020	253.29
DD1740	3/1/23	Employee Payroll	1020	248.86
DD1741	3/1/23	Employee Payroll	1020	173.69
DD1742	3/1/23	Employee Payroll	1020	298.19
DD1743	3/1/23	Employee Payroll	1020	1,040.24
DD1744	3/1/23	Employee Payroll	1020	1,223.59
DD1745	3/1/23	Employee Payroll	1020	248.75
DD1746	3/1/23	Employee Payroll	1020	104.25
DD1747	3/1/23	Employee Payroll	1020	219.48
DD1748	3/1/23	Employee Payroll	1020	349.79
DD1749	3/1/23	Employee Payroll	1020	292.64
2045	3/1/23	Employee Payroll	1020	28.91
2046	3/1/23	Employee Payroll	1020	267.04
2047	3/1/23	Employee Payroll	1020	175.59
2048	3/1/23	Employee Payroll	1020	153.63
2049	3/1/23	Employee Payroll	1020	260.48
2050	3/1/23	Employee Payroll	1020	201.19
2051	3/1/23	Employee Payroll	1020	219.48
2052	3/1/23	Employee Payroll	1020	164.61
2053	3/1/23	Employee Payroll	1020	95.10
2054	3/1/23	Employee Payroll	1020	701.20
2055	3/1/23	Employee Payroll	1020	248.75
2056	3/1/23	Employee Payroll	1020	43.89
2057	3/1/23	Employee Payroll	1020	205.76
DD1750	3/2/23	Employee Payroll	1020	104.59
DD1751	3/2/23	Employee Payroll	1020	2,271.80
2058	3/2/23	Employee Payroll	1020	113.52
2059	3/3/23	Employee Payroll	1020	236.64
2060	3/3/23	Employee Payroll	1020	177.85
	3/3/23	Employment Development Dept.	1020	668.44
	3/3/23	EFTPS	1020	2,870.86
	3/8/23	Mendocino Community Network	1020	117.66
2061	3/10/23	BETH PINE	KUDOS	603.34
2062	3/10/23	CAPRI	1020	1,092.00
2063	3/10/23	CV STARR CENTER	1020	11,197.44
2064	3/10/23	EDWARD JONES	1020	904.80
2065	3/10/23	Embolden Law PC	1020	2,880.00
2066	3/10/23	Kim Ramey	1020	285.71
2067	3/10/23	NCSI	1020	18.50
2068	3/10/23	ODP Business Solutions, LLC	1020	24.58
2069	3/10/23	REOALTD	1020	1,136.00
2070	3/10/23	Victoria Anaya Franco	KUDOS	127.72
2063V	3/14/23	CV STARR CENTER	1020	-11,197.44
DD1752	3/15/23	Employee Payroll	1020	588.60
DD1753	3/15/23	Employee Payroll	1020	1,125.62
DD1754	3/15/23	Employee Payroll	1020	661.19
DD1755	3/15/23	Employee Payroll	1020	149.10
DD1756	3/15/23	Employee Payroll	1020	485.60

**Mendo Coast Rec Park District
Check Register**

For the Period From Mar 1, 2023 to Mar 31, 2023

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
DD1757	3/15/23	Employee Payroll	1020	57.80
DD1758	3/15/23	Employee Payroll	1020	563.88
DD1759	3/15/23	Employee Payroll	1020	504.94
DD1760	3/15/23	Employee Payroll	1020	403.61
DD1761	3/15/23	Employee Payroll	1020	191.51
DD1762	3/15/23	Employee Payroll	1020	594.17
DD1763	3/15/23	Employee Payroll	1020	1,223.14
DD1764	3/15/23	Employee Payroll	1020	1,696.83
DD1765	3/15/23	Employee Payroll	1020	395.07
DD1766	3/15/23	Employee Payroll	1020	364.92
DD1767	3/15/23	Employee Payroll	1020	438.96
DD1768	3/15/23	Employee Payroll	1020	456.56
DD1769	3/15/23	Employee Payroll	1020	803.89
DD1770	3/15/23	Employee Payroll	1020	574.55
2071	3/15/23	Employee Payroll	1020	409.69
2072	3/15/23	Employee Payroll	1020	173.41
2073	3/15/23	Employee Payroll	1020	486.52
2074	3/15/23	Employee Payroll	1020	351.16
2075	3/15/23	Employee Payroll	1020	380.44
2076	3/15/23	Employee Payroll	1020	609.08
2077	3/15/23	Employee Payroll	1020	409.69
2078	3/15/23	Employee Payroll	1020	468.23
2079	3/15/23	Employee Payroll	1020	241.42
2080	3/15/23	Employee Payroll	1020	245.08
2081	3/15/23	Employee Payroll	1020	1,316.46
2082	3/15/23	Employee Payroll	1020	496.35
2083	3/15/23	Employee Payroll	1020	95.10
2084	3/15/23	Employee Payroll	1020	436.22
DD1771	3/16/23	Employee Payroll	1020	50.03
DD1772	3/16/23	Employee Payroll	1020	2,271.80
2085	3/16/23	Employee Payroll	1020	122.99
2086	3/16/23	Employee Payroll	1020	98.68
DD1773	3/16/23	Employee Payroll	1020	116.68
	3/17/23	Employment Development Dept.	1020	1,272.66
	3/17/23	EFTPS	1020	4,975.75
2087	3/21/23	BETH PINE	KUDOS	254.90
2088	3/21/23	CV STARR CENTER	1020	2,480.76
2089	3/21/23	Oppenheimer Investigations Group LLP	1020	5,642.50
2090	3/21/23	Streamline	1020	800.00
2091	3/21/23	US CELLULAR	1020	579.71
2092	3/21/23	Victoria Anaya Franco	KUDOS	738.26
2093	3/21/23	CV STARR CENTER	1020	10,543.10
2094	3/21/23	CV STARR CENTER	1020	654.34
2040V	3/27/23	Victoria Anaya Franco	KUDOS	-120.17
2095	3/27/23	Victoria Anaya Franco	KUDOS	120.17
2110	3/28/23	Redwood Empire Title Co. of Mendo Cnty	1020	1,361.50
DD1774	3/29/23	Employee Payroll	1020	592.33
DD1775	3/29/23	Employee Payroll	1020	959.00
DD1776	3/29/23	Employee Payroll	1020	575.73
DD1777	3/29/23	Employee Payroll	1020	149.10
DD1778	3/29/23	Employee Payroll	1020	440.34
DD1779	3/29/23	Employee Payroll	1020	28.91
DD1780	3/29/23	Employee Payroll	1020	584.16
DD1781	3/29/23	Employee Payroll	1020	533.55
DD1782	3/29/23	Employee Payroll	1020	438.44

**Mendo Coast Rec Park District
Check Register**

For the Period From Mar 1, 2023 to Mar 31, 2023

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
DD1783	3/29/23	Employee Payroll	1020	236.05
DD1784	3/29/23	Employee Payroll	1020	594.17
DD1785	3/29/23	Employee Payroll	1020	431.65
DD1786	3/29/23	Employee Payroll	1020	1,348.17
DD1787	3/29/23	Employee Payroll	1020	1,867.12
DD1788	3/29/23	Employee Payroll	1020	380.44
DD1789	3/29/23	Employee Payroll	1020	375.32
DD1790	3/29/23	Employee Payroll	1020	438.96
DD1791	3/29/23	Employee Payroll	1020	412.58
DD1792	3/29/23	Employee Payroll	1020	811.92
DD1793	3/29/23	Employee Payroll	1020	522.43
2096	3/29/23	Employee Payroll	1020	482.85
2097	3/29/23	Employee Payroll	1020	173.41
2098	3/29/23	Employee Payroll	1020	486.52
2099	3/29/23	Employee Payroll	1020	351.16
2100	3/29/23	Employee Payroll	1020	351.16
2101	3/29/23	Employee Payroll	1020	609.08
2102	3/29/23	Employee Payroll	1020	453.60
2103	3/29/23	Employee Payroll	1020	314.58
2104	3/29/23	Employee Payroll	1020	223.13
2105	3/29/23	Employee Payroll	1020	1,316.46
2106	3/29/23	Employee Payroll	1020	292.64
2107	3/29/23	Employee Payroll	1020	91.45
2108	3/29/23	Employee Payroll	1020	395.07
DD1794	3/30/23	Employee Payroll	1020	50.85
DD1795	3/30/23	Employee Payroll	1020	100.05
DD1796	3/30/23	Employee Payroll	1020	94.98
DD1797	3/30/23	Employee Payroll	1020	2,271.80
2109	3/30/23	Employee Payroll	1020	91.08
	3/30/23	Employment Development Dept.	1020	1,129.73
	3/30/23	EFTPS	1020	4,891.93
2111	3/30/23	Redwood Empire Title Co. of Mendo Cnty	1020	3,754.00
Total				<u>101,827.17</u>