



FINANCE COMMITTEE MEETING
C. V. Starr Community Center
300 South Lincoln Street
Fort Bragg, CA 95437
Monday, March 13, 2017
9:00 a.m.

MINUTES

1.0. CALL TO ORDER

- Meeting called to order 9:00 am

2.0 APPROVAL AND ADOPTION OF AGENDA

- Board Members present: Bob Bushansky and Bill Hayes
- MSC: Bushansky/Hayes

3.0 PUBLIC PARTICIPATION-NON-AGENDA ITEMS

- None.

4.0 INFORMATION/DISCUSSION

4.1 MCRPD financial statement, January, 2017

- Jill Rexrode gave the overview of the financial statement.

4.2 CVSCC financial statement, January, 2017

- Jill Rexrode gave the overview of the financial statement.

4.3 CVSCC check register, January 2017

- The check register was reviewed.

4.4 MCRPD claims, March 2017

- The claims were reviewed. A recommendation was made by the finance committee to approve the claims at the regular board meeting.

4.5 CVSCC claims, March 2017

- The claims were reviewed. A recommendation was made by the finance committee to approve the claims at the regular board meeting.

4.6 Floor Drain Project

- Dan Keyes reported COFB accepted the floor drain project with the new bid price of \$167,000. The vote was unanimous.

4.7 Workers Compensation Insurance Premium

- Bob Bushansky asked how the premiums are calculated and what year was the refund from.

4.8 Roeder Loan

- Discussion regarding adjusting the income statement to reflect the \$20k principal payment on the loan. Also, reminder to recalculate the monthly interest payment.

4.9 Cost Allocations

- The Finance Committee would like the cost allocations between CV Starr and MCRPD reviewed.

4.10 Strategic Ad Hoc committee

- Bob Bushansky suggested the development of 1, 3 and 5 year plans preparing for minimum wage increases.
- Review the success of grant planning.

5.0 ADJOURNMENT

- Meeting adjourned at 10:30 am.