

Mendocino Coast Recreation and Park District

Agenda Summary Minutes

Finance Committee Meeting

Wednesday, June 17th, 2026, at 3:00 p.m.

Location:

Mendocino Coast Botanical Gardens Farmhouse

18050 Ocean Dr. Fort Bragg, CA 95437

1.0 CALL TO ORDER

Call to order and roll call at 3:03 p.m.

Board: Dave Shpak, Craig Comen

Staff: Jamie Campione

Public: None

2.0 PUBLIC PARTICIPATION, NON-AGENDA ITEMS

None

3.0 DISCUSSION / ACTION

- 3.1 Review and Discuss Current Profit & Loss Statement and Balance Sheet as of April 30th, 2026

The Committee reviewed the Balance Sheet and Profit & Loss Statement as of April 30, 2026. Director Shpak requested clarification regarding several revenue categories, including Leased Property Revenue, Programs and Activities, and Flag Football.

Following further review, the Business Manager clarified that the current QuickBooks subcategory structure will be updated to improve organization, consistency, and clarity in financial reporting. Outdated or inactive program categories will also be reviewed and updated or removed as appropriate to better reflect current District operations.

- 3.2 Discuss and Review Proposed Fiscal year 2026-2027 Annual Budget

Business Manager Campione provided an overview of the report and highlighted the \$48,000 budget line designated for potential special programs and grant opportunities. She also noted the District's significant

financial recovery compared to the negative position reported in the prior year.

Director Shpak thanked staff for their hard work and expressed appreciation for the District's positive financial trend. Directors Comen and Shpak agreed to recommend that the full Board approve and adopt the report as presented.

4.0 ADJOURNMENT – 3:35 p.m.