



**FINANCE COMMITTEE MEETING
C. V. Starr Community Center
300 South Lincoln Street
Fort Bragg, CA 95437
Wednesday, November 20th, 2019
4:00 p.m.**

MINUTES

1.0. CALL TO ORDER

- Meeting called to order at: 4:01pm
- Board Members present: Leslie Bates, Bob Bushansky

2.0 PUBLIC PARTICIPATION-NON AGENDA ITEMS

- None.

3.0 INFORMATION/DISCUSSION

3.1 MCRPD Financial Statement September 2019

- The financial statement was reviewed.

3.2 CVSCC Financial Statement September 2019

- The Financial Statement was reviewed.

3.3 MCRPD Check Register September 2019

- The check register was reviewed.

3.4 CVSCC Check Register September 2019

- The check register was reviewed.

3.5 MCRPD Balance Sheet September 2019

- The balance sheet was reviewed.

3.6 CVSCC Balance Sheet September 2019

- The balance sheet was reviewed.

3.7 Proposed MCRPD Investment Policy

- The Investment Policy was reviewed by the committee and a recommendation will be made at the Regular Board of Directors Meeting to adopt the policy.

4.0 ADJOURNMENT

- Meeting adjourned at 4:30pm