



**FINANCE COMMITTEE MEETING
REMOTE MEETING
Wednesday, December 15, 2021
4:30 p.m.**

MINUTES

1.0. CALL TO ORDER AND ROLL CALL

- Meeting called to order at: 4:30pm
- Committee Members Present: Burkey/Bushansky
- Staff Members Present: Moneque Wooden/ Carly Wells/ Ruby Acosta/ AK Rosenquist

2.0 PUBLIC PARTICIPATION NON-AGENDA ITEMS

- None.

3.0 INFORMATION/DISCUSSION

3.1 MCRPD Financial Statement September 2021

- Financial Statement was reviewed.

3.2 MCRPD Financial Statement October 2021

- Financial Statement was reviewed.
- Wooden: Noted that missing revenue is due to programs unable to happen due to lack of staffing.
- Bushansky: District in good financial shape overall.
- Burkey: Concerned District is chipping away at bottom line.
- Bushansky: District has accumulated property tax during COVID shut down. District was not running programs during this time, therefore did not have any expenses.

3.3 CVSCC Financial Statement October 2021

- Financial Statement was reviewed.
- High utility bills were reviewed. In-house complications have been identified; staff is working on ways to fix such issues.
- Meeting set with District Administrator to go over propane usage in the facility with the propane company.

3.4 MCRPD Check Register October 2021

- Check register was reviewed

3.5 CVSCC Check Register October 2021

- Check register was reviewed
- Burkey asked for clarifications on a \$4k charge from Backflow Services. It was explained that the charge was for replacing major valves.

4.0 ADJOURNMENT

- Meeting adjourned at 4:49pm