



FINANCE COMMITTEE MEETING
C. V. Starr Community Center
300 South Lincoln Street
Fort Bragg, CA 95437
Wednesday, January 17, 2018
4:00 a.m.

MINUTES

1.0. CALL TO ORDER

Call to order and roll call

- Meeting called to order: 4:01 p.m.
- Board Members Present: Bob Bushansky, John Huff

2.0 APPROVAL AND ADOPTION OF AGENDA

- The agenda adopted with no changes.
- M/S/C: John Huff/Bob Bushansky/Unanimous

3.0 PUBLIC PARTICIPATION-NON AGENDA ITEMS

- None

4.0 INFORMATION/DISCUSSION

4.1 MCRPD financial statement, November 2017

- John Huff reported that he had scheduled a meeting with Jill Rexrode to review the budget process and the financial system.
- Bob Bushansky had questions about legal fees as they relate to the grant reimbursement process.
- Sarah Huff provided an explanation of the process
- John Huff discussed the possibility of moving towards a segmented budget that reflected the various segments within the District.
- Bob Bushansky explained that the MCRPD Board of Directors had reviewed this issue and had recently moved away from a segmented budget.
- A general discussion as held regarding workers compensation and impact to budget.
- A general discussion as held regarding the Kudos for Kids Program and the impact to the budget.

4.2 MCRPD Check Register, November 2017

- The check register was reviewed

4.3 MCRPD Claims January 2018

- The claims were reviewed

4.4 CVSCC Starr financial statement, November 2017

- The financial statement was reviewed

4.5 CVSCC Check Register November 2017

- The check register was reviewed.

4.6 CVSCC Claims January 2018

- The claims were reviewed

5.0 ADJOURNMENT

- Meeting adjourned at 4:34 p.m.