



FINANCE COMMITTEE MEETING
C. V. Starr Community Center
300 South Lincoln Street
Fort Bragg, CA 95437
Wednesday, April 19, 2017
9:00 a.m.

MINUTES

1.0. CALL TO ORDER

- Meeting called to order 8:57am

2.0 APPROVAL AND ADOPTION OF AGENDA

- A motion was made to order of the agenda was changed to 4.7, 4.5, 4.4, 4.1, 4.2, 4.3, 4.6
- MSC: Bob/Bill/Unanimous

3.0 PUBLIC PARTICIPATION-NON AGENDA ITEMS

- None.

4.0 INFORMATION/DISCUSSION

4.1 MCRPD financial statement, February 2017

- Jill Rexrode gave the overview of the financial statement.

4.2 CVSCC financial statement, February 2017

- Jill Rexrode gave the overview of the financial statement.

4.3 CVSCC check register, February 2017

- The check register was reviewed.

4.4 MCRPD claims, April 2017

- The claims were reviewed. In the packet the cash disbursements journal was included and not the regular claims report. An updated report will be submitted at the board meeting.

4.5 CVSCC claims, April 2017

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

4.6 CVSCC Leisure Pool Water Heater

- The water heater proposal was reviewed.

4.7 DRAFT CVSCC FY 17-18 Budget

- An updated budget was given to the finance committee prior to the meeting.
- Dan Keyes began saying budget is solid, anticipating personnel needs and improvements of the aging facility equipment
- Jill Rexrode gave the budget presentation.
- Bob noted that the bracket for "variance" on the "total expenses" line needs to be viewed as (\$176,157) instead of \$176,157 which was a result from a formatting error that was overlooked.

- The Finance Committee voiced some concerns with the vast amount of special projects and increase in wages and benefits. Staff provided clarification and justification.
- Bushansky left the meeting at 9:45am due to prior engagements.
- Hayes said he agrees with the presentation and that they are all justified and everything proposed is necessary.

5.0 ADJOURNMENT

- Meeting adjourned at 10:30am.