



**FINANCE COMMITTEE MEETING**  
**Mendocino K-8 School**  
**44261 Little Lake Road**  
**Mendocino, CA 95460**  
**Wednesday, February 21, 2024**  
**4:00 P.M.**

**AGENDA**

**1.0. CALL TO ORDER**

Call to order and roll call

**2.0 PUBLIC PARTICIPATION-NON-AGENDA ITEMS**

A maximum of 3 minutes is reserved for members of the public to address the Board on items not listed on the agenda and the total time for public input on a particular issue is limited to 20 minutes (Government Code 54954.3). The Board is prohibited from discussing or acting on matters not on the agenda but may briefly respond or ask a question for clarification (Government Code 54954.2).

**3.0 INFORMATION/DISCUSSION**

- 3.1 Review California Class Statements
- 3.2 Review CBC Summary Analysis
- 3.3 Review Savings Bank of Mendocino Summary Analysis
- 3.4 Discuss and plan Reserve Policy
- 3.5 Review CFO financial reports

**4.0 ADJOURNMENT**

**NOTICE TO THE PUBLIC**

All disabled persons requesting disability related modifications for accommodations including auxiliary aids or service may make such a request in order to ensure full participation in a MCRPD public meeting. Such a request should be made to Carly Wells, Interim District Administrator, 300 South Lincoln St., Fort Bragg, CA 95437.

*PLEASE NOTE:* At least 48 hours in advance of standing committee meetings, agendas are posted at the District Office, C. V. Starr Community Center, 300 South Lincoln Street, Fort Bragg, California and at [mendocoastrec.org](http://mendocoastrec.org); and emailed to individuals upon request and to the Fort Bragg Advocate and Mendocino Beacon.