



FINANCE COMMITTEE MEETING
C. V. Starr Community Center
300 South Lincoln Street
Fort Bragg, CA 95437
Wednesday, February 21, 2018
9:30 a.m.

MINUTES

1.0. CALL TO ORDER

- Meeting called to order: 9:29am
- Board Members Present: Bob Bushansky
- Board Members Absent: John Huff

2.0 APPROVAL AND ADOPTION OF AGENDA

- The agenda was adopted with no changes.

3.0 PUBLIC PARTICIPATION-NON AGENDA ITEMS

- None.

4.0 INFORMATION/DISCUSSION

4.1 CVSCC LED Lighting Project

- Keyes gave an overview of the history and aim of the project to make the Center be more environmentally friendly and efficient. Savings in electrical, supply and maintenance costs will be apparent once the project is completed.
- Bushansky stated that there is no out of pocket cost and the electricity savings seem to make sense. The next step is to make a recommendation to the board and put the project out to bid.
- Tom Vargas from the City of Fort Bragg showed his support the project.
- It was recommended to staff to get the project into this midyear budget review before the council, so the project can get underway in a timely manner.

4.2 Proposed CVSCC Mid-Year Budget

- Jill Rexrode presented the midyear budget report.
- Bushansky commented that everything seems to be looking good.

4.3 MCRPD financial statement, December 2017

- Jill Rexrode went over the MCRPD financial statement. For miscellaneous revenue, there is a huge increase due to the aged checks from PR and AP being written off. After consulting with the auditor, this was the appropriate action to take.

4.4 MCRPD Check Register December 2017

- The check register was reviewed.

4.5 MCRPD Claims February 2018

- The claims were reviewed.

4.6 CVSCC Starr financial statement, December 2017

- The financial statement was reviewed.
- 4.7 CVSCC Check Register December 2017
- The check register was reviewed with no questions.
- 4.8 CVSCC Claims February 2017
- The claims were reviewed with no questions.

5.0 ADJOURNMENT

- The meeting was adjourned at 9:53am.