



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

MINUTES

1.0. CALL TO ORDER

- Meeting called to order 9:32am
- Board Members Present: John Huff, Bob Bushansky

2.0 APPROVAL AND ADOPTION OF AGENDA

Items to be removed from or changes to the agenda should be done at this time

- A motion was made to approve the agenda with a change in item 4.1 to read "Proposed MCRPD Mid-Year Budget"
- M/S/C: Huff/Bushansky/Unanimous

3.0 PUBLIC PARTICIPATION-NON AGENDA ITEMS

- None.

4.0 INFORMATION/DISCUSSION

4.1 Proposed CVSCC Mid-Year Budget

- Dan Keyes gave an overview of the process in which staff compiled information for the midyear budget report.
- Jill Rexrode gave the midyear budget report, noting proposed adjustments. For the Kudos and Assets, it was requested that the Kudos and Assets be removed from the monthly income statement.
- John Huff said that he has concerns with the Kudos and Assets being removed due to the budget cuts at the school district.
- Bushansky said that we need to show the public that Kudos has and In and Out through MCRPD.
- It was recommended that we include a separate sheet in the monthly board packets that represent Kudos and Assets to show the public our involvement with the programs.
- Bushansky noted that we need to budget for election costs for the coming fiscal year.

4.2 MCRPD financial statement, January 2018

- Jill Rexrode gave a review of the financial statement.

4.3 MCRPD Check Register January 2018

- The check register was reviewed.

4.4 MCRPD Claims March 2018

- John Huff said that for the claims, Sarah Huff legally is Sarah Bradley and check should be made out to that name.

- 4.5 CVSCC Starr financial statement, January 2018
 - Jill Rexrode gave the financial statement report.
- 4.6 CVSCC Check Register January 2018
 - The check register was reviewed.
- 4.7 CVSCC Claims March 2018
 - The claims were reviewed.

5.0 ADJOURNMENT

- Meeting adjourned at 10:09am