



**FINANCE COMMITTEE MEETING**  
**C. V. Starr Community Center**  
**300 South Lincoln Street**  
**Fort Bragg, CA. 95437**  
**Wednesday, June 21, 2017**  
**9:00 a.m.**

**MINUTES**

**1.0. CALL TO ORDER**

Meeting called to order at 9:02 a.m.

Committee Members Present: Bill Hayes, Bob Bushansky

Committee Members absent: None

**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 MCRPD financial statement, April 2017

The MCRPD financial statement was reviewed.

4.2 CVSCC financial statement, April 2017

The CVSCC financial statement was reviewed.

4.3 CVSCC check register, April 2017

The CVSCC check register was reviewed.

4.4 MCRPD claims, June 2017

The MCRPD claims were reviewed.

- Bob Bushansky expressed concerns regarding the County Election invoice.
- A determination was made to delay payment on the Election invoice until more information was received from the County and staff has consulted with Ginny Feth-Michel.

4.5 CVSCC claims, June 2017

The CVSCC claims were reviewed.

4.6 Resolution 17-04: MCRPD Tax Advance

- Consensus was received to make a recommendation to the MCRPD Board for approval.

4.7 Preliminary FY 2017-2018 MCRPD Budget

- Jill Rexrode, MCRPD Business Manager presented the Preliminary FY 2017-2018 MCRPD Budget.
- General discussion was held in regards to the KUDOS Program and impact to the budget.
- General discussion regarding the pass through funds for economic development.

- Staff was directed to develop talking points about the Economic Development funds and potential changes to the existing agreement in the future.
- Consensus was received to make a recommendation to the MCRPD Board for approval of the Preliminary FY 2017-2018 MCRPD Budget.

#### 4.8 FY17-18 CVSCC Budget

- Jill Rexrode, MCRPD Business Manager presented the final FY 2017-2018 CVSCC Budget.
- General discussion was held in regards to the reserve policy and projected 2018-2019 expenses.
- Consensus was received to make a recommendation to the MCRPD Board for approval of the final FY 2017-2018 CVSCC Budget.

### **5.0 ADJOURNMENT**

- Meeting adjourned at 10:07 a.m.

Minutes recorded and submitted by Danny L. Keyes, District Administrator MCRPD/CV Starr Community Center.