



**FINANCE COMMITTEE MEETING**  
**C. V. Starr Community Center**  
**300 South Lincoln Street**  
**Fort Bragg, CA 95437**  
**Monday, July 17, 2017**  
**9:00 a.m.**

**MINUTES**

**1.0. CALL TO ORDER**

- Meeting called to order at 9:09am
- Board Members present: Bob Bushansky, Bill Hayes

**2.0 APPROVAL AND ADOPTION OF AGENDA**

- The agenda was approved with no changes
- M/S/C: Bushansky/Hayes/Unanimous

**3.0 PUBLIC PARTICIPATION-NON AGENDA ITEMS**

- None

**4.0 INFORMATION/DISCUSSION**

4.1 MCRPD financial statement, May 2017

- Jill Rexrode went over the MCRPD financial statements. In the footnotes, it was noted that line items 3 and 4 are supposed to reference May, not April as written in the reports. Clarification was also sought for line 7 on the footnotes regarding the loan advance.

4.2 CVSCC financial statement, May 2017

- Jill Rexrode reviewed the financial statements. Line item 4 is supposed to read that it changed from "higher" to "lower" due to under enrollment.

4.3 CVSCC check register, May 2017

- The check register was reviewed.

4.4 MCRPD claims, July 2017

- The claims were reviewed.

4.5 CVSCC claims, July 2017

- The claims were reviewed.

4.6 Preliminary FY 2017-2018 MCRPD Preliminary Budget

- Bushansky requested that a balance sheet be provided quarterly in the board packets.
- Dan stated that the next board meeting we will provide that balance sheet and quarterly going forward.
- Bushansky wanted to again state his fondness for the decision of reorganizing

the budget and financial statements to reflect types of activities offered rather than the location.

#### 4.7 Cal Recycle Grant Application

- Dan Keyes went over the Cal-Recycle Grant.
- Bushansky said it would be helpful to have a balance sheet at the regular board meeting to help aid in the decision to approve the resolution. This grant is to remove the garbage out at the highway 20 property. This would need to be initially paid by the District, and reimbursements will follow.

#### **5.0 ADJOURNMENT**

- Meeting adjourned at 9:51am