



FINANCE COMMITTEE MEETING
C. V. Starr Community Center
300 South Lincoln Street
Fort Bragg, CA 95437
Monday, September 18, 2017
9:00 a.m.

MINUTES

1.0. CALL TO ORDER

- Meeting called to order at 9:00am
- Board Members Present: Bill Hayes, Bob Bushansky

2.0 APPROVAL AND ADOPTION OF AGENDA

- A motion was made to approve the agenda as written.
- M/S/C: Bushansky/Hayes/Unanimous

3.0 PUBLIC PARTICIPATION-NON AGENDA ITEMS

- None.

4.0 INFORMATION/DISCUSSION

4.1 CVSCC financial statement, July 2017

- The financial statement was reviewed.

4.2 CVSCC check register, July 2017

- The check register was reviewed.

4.3 CVSCC claims, September 2017

- The claims were reviewed.

4.4 MCRPD financial statement, July 2017

- The financial statement was reviewed. A discussion took place about the lag time of receiving money and its effect on the financials since all money goes in through CVSCC and gets paid to MCRPD the month after.

4.5 MCRPD check register, July 2017

- The check register was reviewed.

4.6 MCRPD claims, September 2017

- The claims were reviewed. A question was raised about softballs, and the expense of them and what happens to the balls after each game. It was suggested that perhaps a policy needs to be made about what MCRPD does with surplus property.

4.7 MCRPD Final Budget for FY 2017-2018

- The budget was reviewed. The only major change was the Kudos Coordinator salaries being added back in. Another few typos were noticed and rectified.

5.0 ADJOURNMENT

- Meeting adjourned at 9:48 am.