



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

AGENDA

1.0. CALL TO ORDER

- Meeting called to order at 9:05am
- Board Members present: Bill Hayes
- John Huff arrived at 9:11am.

2.0 APPROVAL AND ADOPTION OF AGENDA

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

- The agenda was approved as written.

3.0 PUBLIC PARTICIPATION-NON AGENDA ITEMS

- None.

4.0 INFORMATION/DISCUSSION

4.1 MCRPD financial statement, August 2017

- The MCRPD income statement was reviewed.
- Line 13 footnotes were changed to "Marketing Expenses were under due to the timing invoices and the allocation process with CVSCC."

4.2 MCRPD Check Register August 2017

- The check register was reviewed.

4.3 MCRPD Claims October 2017

- The MCRPD Claims were reviewed.

4.4 CV Starr financial statement, August 2017

- The CVSCC income statement was reviewed.

4.5 CVSCC Check Register August 2017

- The check register was reviewed.

4.6 CVSCC Claims October 2017

- The claims were reviewed.

5.0 ADJOURNMENT

- Meeting adjourned at 9:32am.