



FINANCE COMMITTEE MEETING
C. V. Starr Community Center
300 South Lincoln Street
Fort Bragg, CA 95437
Wednesday, July 18, 2018
9:30 a.m.

MINUTES

1.0. CALL TO ORDER

- Meeting called to order at 9:34 a.m.
- Board Members Present: John Huff, Bill Hayes
- Board Members Absent: Bob Bushansky

2.0 PUBLIC PARTICIPATION-NON AGENDA ITEMS

- None.

3.0 INFORMATION/DISCUSSION

3.1 Final MCRPD FY2018-2019 Budget

- Jill Rexrode presented the report for the Final FY 2018-2019 MCRPD Budget
- Bill Hayes sees a need for neater wrap up of the previous year's budget.
- Dan Keyes informed the committee of the situation with the solar collection system not functioning properly and the impact it's having on utility expense.
- A general discussion held in regards to the CVSCC air intake project and the weatherization of the roof top control box.
- Consensus was obtained by the committee to forward the FY 2018-2019 MCRPD Final Budget to the July 18, 2018 Regular MCRPD Board of Directors meeting with no changes.

3.2 MCRPD Financial Statement, May 2018

- The financial statement was reviewed.

3.3 MCRPD Check Register May 2018

- The check register was reviewed.

3.4 MCRPD Claims July 2018

- The claims were reviewed.

3.5 CVSCC Starr Financial Statement, May, 2018

- The financial statement was reviewed.

3.6 CVSCC Check Register May 2018

- The check register was reviewed.

3.7 CVSCC Claims July 2018

- The claims were reviewed.

4.0 ADJOURNMENT

- Meeting adjourned at 10:08 a.m.

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