



**FINANCE COMMITTEE MEETING
REMOTE MEETING
Wednesday, August 17, 2022
4:30 p.m.**

AGENDA

PLEASE TAKE NOTICE

DUE TO THE PROVISION OF THE GOVERNOR'S EXECUTIVE ORDERS N-29-20 WHICH SUSPEND CERTAIN REQUIREMENTS OF THE BROWN ACT, AND THE ORDER OF THE HEALTH OFFICER OF THE COUNTY OF MENDOCINO TO SHELTER IN PLACE TO MINIMIZE THE SPREAD OF COVID-19, THE MCRPD FINANCE COMMITTEE MEMBERS WILL BE PARTICIPATING BY TELECONFERENCE IN THE MCRPD FINANCE COMMITTEE MEETING SCHEDULED FOR AUGUST 17, 2022.

In compliance with the Shelter-in-Place Orders of the County and State, this meeting will be closed to the public. The meeting will be accessible to the public via the following URL and sign in code.

- Meeting URL:

<https://us02web.zoom.us/j/81529753924?pwd=Z1pnOGVwVnBxUXJQZUdCdEJ5aWRlUT09>

- Meeting ID: 815 2975 3924
- Passcode: 556250
- People who are calling in: Audio conferencing participant will need to call (415) 762-9988 or (646) 568-7788 and follow the verbal direction.

1.0. CALL TO ORDER AND ROLL CALL

2.0 PUBLIC PARTICIPATION NON-AGENDA ITEMS

Public Comment regarding matters on the Finance Committee Meeting Agenda be made by attendees at the teleconference meeting or June be made written and sent to Carly Wells, MCRPD/CVSCC Administrative Supervisor: cwells@mcrpd.us at any time prior to the scheduled meeting. Written comments June also be delivered by using the USPS to 300 S Lincoln St Fort Bragg CA 95437. All comments received prior and during the meeting will be read aloud. The Board is prohibited from discussion or acting on matters not on the agenda but June briefly respond or ask a question for clarification (Government Code 54954.2).

The District appreciates your patience and willingness to protect the health and wellness of our community. If you have any questions regarding this meeting, please contact the Administrative Supervisor by phone at (707) 964-9446 Ext. 106 or by email at cwells@mcrpd.us.

3.0 INFORMATION/DISCUSSION

3.1 MCRPD Financial Statement June 2022

3.2 MCRPD Check Register June 2022

3.3 CVSCC Check Register June 2022

4.0 ADJOURNMENT

NOTICE TO THE PUBLIC

All disabled persons requesting disability related modifications for accommodations including auxiliary aids or service June make such a request in order to ensure full participation in a MCRPD public meeting. Such a request should be made to Moneque Wooden, District Business Manager, 300 South Lincoln St., Fort Bragg, CA 95437.

PLEASE NOTE: At least 48 hours in advance of standing committee meetings, agendas are posted at the District Office, C. V. Starr Community Center, 300 South Lincoln Street, Fort Bragg, California and at mendocoastrec.org; and emailed to individuals upon request and to the Fort Bragg Advocate and Mendocino Beacon.

Description		Current Month Actual	Current Month Budget	Current Month Difference <i>favorable / (unfavorable)</i>	Year to Date Actual	Year to Date Budget	Year to Date Difference <i>favorable / (unfavorable)</i>	Available
Operating Revenue								
Enrichment	1	5,575	6,014	(439)	16,002	21,465	(5,463)	5,463
Youth Sports	2	-	-	-	5,251	8,112	(2,861)	2,861
Special Events	3	400	-	400	11,127	10,224	903	(903)
Adult Sports	4	2,070	2,068	2	7,808	11,260	(3,453)	3,453
Drop In	5	904	560	344	12,346	8,846	3,500	(3,500)
Other Income	6	951	886	65	7,815	18,856	(11,041)	(269)
Total Revenue		9,900	9,528	372	60,348	78,763	(18,415)	7,104
Other Revenues								
Property Tax	7	-	-	-	326,862	324,328	2,534	(2,534)
Total Other Revenue		-	-	-	326,862	324,328	2,534	(2,534)
Total Revenues		9,900	9,528	372	387,211	403,091	(15,880)	4,570
Operating Expense								
Wages and Benefits	8	22,595	26,154	3,558	286,046	313,843	27,797	292,243
Programs	9	76	954	878	4,461	3,725	(736)	3,046
Sports	10	1,244	1,340	96	6,938	8,200	1,262	8,098
Marketing	11	0	50	50	918	2,300	1,382	1,870
Operations	12	18,207	18,570	363	55,998	71,928	15,930	63,930
Events	13	-	250	250	7,733	7,782	49	5,274
Other Expenses	14	8,626	8,571	(55)	10,457	9,330	(1,127)	7,928
Total Operating Expense		50,748	55,889	5,141	372,551	417,107	44,557	382,389
Other Expenses								
Area Funding Grant	15	2,500	2,500	-	2,500	2,500	2,500	-
Total Other Income / Expense		2,500	2,500	-	2,500	2,500	2,500	-
Total Expenses		53,248	58,389	5,141	375,051	419,607	47,057	382,389
Net Revenue (Expense)		(43,348)	(48,860)	(4,769)	12,160	(16,516)	(62,937)	(377,819)

Footnotes

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- 8 Wages and benefits are under for the month due to recreation staffing vacancies.
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**Mendo Coast Rec Park District
Check Register**

For the Period From Jun 1, 2022 to Jun 30, 2022

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1636	6/1/22	CALIF STATE DISBURSEMENTS UNIT	1020	144.23
1637	6/1/22	EDWARD JONES	1020	1,995.52
1638	6/1/22	Elizabeth Collins	1020	158.15
1639	6/1/22	EPIC GRAPHICS	1020	231.38
1640	6/1/22	Mendocino Coast Clinics, Inc.	1020	35.00
1641	6/1/22	Moneque Wooden	1020	1,311.10
1642	6/1/22	REOALTD	1020	1,280.00
1643	6/1/22	US CELLULAR	1020	140.82
DD1384	6/8/22	Employee Payroll	1020	516.70
DD1385	6/8/22	Employee Payroll	1020	173.37
DD1386	6/8/22	Employee Payroll	1020	143.72
DD1387	6/8/22	Employee Payroll	1020	380.06
DD1388	6/8/22	Employee Payroll	1020	967.36
DD1389	6/8/22	Employee Payroll	1020	73.26
DD1390	6/8/22	Employee Payroll	1020	383.25
DD1391	6/8/22	Employee Payroll	1020	491.59
DD1392	6/8/22	Employee Payroll	1020	477.95
DD1393	6/8/22	Employee Payroll	1020	411.60
DD1394	6/8/22	Employee Payroll	1020	337.25
DD1395	6/8/22	Employee Payroll	1020	425.22
DD1396	6/8/22	Employee Payroll	1020	1,421.36
DD1397	6/8/22	Employee Payroll	1020	369.56
DD1398	6/8/22	Employee Payroll	1020	312.88
DD1399	6/8/22	Employee Payroll	1020	688.27
DD1400	6/8/22	Employee Payroll	1020	497.38
DD1401	6/8/22	Employee Payroll	1020	632.13
DD1402	6/8/22	Employee Payroll	1020	345.61
DD1396a	6/8/22	Employee Payroll	1020	
1660	6/8/22	Employee Payroll	1020	369.56
1659	6/8/22	Employee Payroll	1020	106.65
1658	6/8/22	Employee Payroll	1020	255.50
1657	6/8/22	Employee Payroll	1020	54.95
1656	6/8/22	Employee Payroll	1020	369.56
1655	6/8/22	Employee Payroll	1020	433.22
1654	6/8/22	Employee Payroll	1020	311.39
1653	6/8/22	Employee Payroll	1020	510.67
1652	6/8/22	Employee Payroll	1020	287.43
1651	6/8/22	Employee Payroll	1020	143.72
1650	6/8/22	Employee Payroll	1020	239.52
1649	6/8/22	Employee Payroll	1020	167.68
1648	6/8/22	Employee Payroll	1020	208.73
1647	6/8/22	Employee Payroll	1020	1,153.60
1646	6/8/22	Employee Payroll	1020	383.25
1645	6/8/22	Employee Payroll	1020	184.77
1644	6/8/22	Employee Payroll	1020	263.71
	6/9/22	Employment Development Dept.	1020	1,002.02
	6/9/22	EFTPS	1020	4,260.42
DD1403	6/9/22	Employee Payroll	1020	99.83
DD1404	6/9/22	Employee Payroll	1020	94.77
DD1405	6/9/22	Employee Payroll	1020	2,246.14
1661	6/9/22	Employee Payroll	1020	90.88
1662	6/9/22	Employee Payroll	1020	229.18
DD1405a	6/9/22		1020	
1638V	6/15/22	Elizabeth Collins	1020	-158.15
1663	6/15/22	Elizabeth Collins	1020	158.15

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Check #	Date	Payee	Cash Account	Amount
1664	6/15/22	Moneque Wooden	1020	500.00
1665	6/15/22	BETH PINE	1020	572.59
1666	6/15/22	Elizabeth Collins	1020	43.52
DD1406	6/22/22	Employee Payroll	1020	224.94
DD1407	6/22/22	Employee Payroll	1020	109.50
DD1408	6/22/22	Employee Payroll	1020	44.48
DD1409	6/22/22	Employee Payroll	1020	131.85
DD1410	6/22/22	Employee Payroll	1020	667.96
DD1411	6/22/22	Employee Payroll	1020	260.48
DD1412	6/22/22	Employee Payroll	1020	293.29
DD1413	6/22/22	Employee Payroll	1020	221.49
DD1414	6/22/22	Employee Payroll	1020	303.54
DD1415	6/22/22	Employee Payroll	1020	131.40
DD1416	6/22/22	Employee Payroll	1020	1,653.95
DD1417	6/22/22	Employee Payroll	1020	177.93
DD1418	6/22/22	Employee Payroll	1020	225.14
DD1419	6/22/22	Employee Payroll	1020	445.72
DD1420	6/22/22	Employee Payroll	1020	230.82
DD1421	6/22/22	Employee Payroll	1020	228.80
DD1422	6/22/22	Employee Payroll	1020	150.56
1667	6/22/22	Employee Payroll	1020	123.18
1668	6/22/22	Employee Payroll	1020	81.44
1669	6/22/22	Employee Payroll	1020	136.87
1670	6/22/22	Employee Payroll	1020	153.98
1671	6/22/22	Employee Payroll	1020	162.46
1672	6/22/22	Employee Payroll	1020	171.09
1673	6/22/22	Employee Payroll	1020	298.27
1674	6/22/22	Employee Payroll	1020	167.68
1675	6/22/22	Employee Payroll	1020	82.12
1676	6/22/22	Employee Payroll	1020	34.22
1677	6/22/22	Employee Payroll	1020	13.68
1678	6/22/22	Employee Payroll	1020	30.80
1679	6/22/22	Employee Payroll	1020	1,268.66
1680	6/22/22	Employee Payroll	1020	150.56
1681	6/22/22	Employee Payroll	1020	30.80
1682	6/22/22	Employee Payroll	1020	69.81
	6/23/22	Employment Development Dept.	1020	618.38
	6/23/22	EFTPS	1020	3,059.23
1685	6/23/22	CV STARR CENTER	1020	18,817.69
1686	6/23/22	BETH PINE	1020	788.34
1687	6/23/22	CALIF STATE DISBURSEMENTS UNIT	1020	188.09
1688	6/23/22	Carly Wells	1020	775.85
1689	6/23/22	CV STARR CENTER	1020	1,060.00
1690	6/23/22	Gary Swanson	1020	5,454.15
1691	6/23/22	JJACPA, INC.	1020	7,200.00
1692	6/23/22	Kim Ramey	1020	378.50
1693	6/23/22	MENDOCINO CO. AUDITOR	1020	5,766.58
1694	6/23/22	NCSI	1020	18.50
1695	6/23/22	ROSSI'S	1020	57.81
1696	6/23/22	Sandra Carmichael	1020	518.93
1697	6/23/22	US CELLULAR	1020	1,183.50
1698	6/23/22	Woody's Weld-All	1020	887.20
DD1423	6/23/22	Employee Payroll	1020	54.44
DD1424	6/23/22	Employee Payroll	1020	37.02
DD1425	6/23/22	Employee Payroll	1020	2,246.14

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Check #	Date	Payee	Cash Account	Amount
1683	6/23/22	Employee Payroll	1020	392.15
1684	6/23/22	Employee Payroll	1020	45.44
Total				<u>86,953.39</u>

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Check #	Date	Payee	Cash Account	Amount
2716	6/1/22	Art Explorers	1020	49.00
2717	6/1/22	AT&T	1020	400.19
2718	6/1/22	Edward Jones	1020	797.79
2719	6/1/22	Fort Bragg Electric, Inc	1020	178.34
2720	6/1/22	Grainger	1020	295.38
2721	6/1/22	Kimberly Ramey	1020	394.69
2722	6/1/22	KLH Consulting	1020	75.00
2723	6/1/22	Nailor's Plumbing Service	1020	380.00
2724	6/1/22	Office Depot	1020	316.32
2725	6/1/22	Nick Barbieri Trucking, LLC	1020	261.66
2726	6/1/22	Rossi Building Materials	1020	119.71
2727	6/1/22	The Rental Place FB	1020	56.00
2728	6/1/22	Toshiba America Business Solut	1020	315.74
2729	6/1/22	WAXIE Sanitary Supply	1020	756.57
1611V	6/2/22	MCRPD	1020	-5,575.98
2730	6/2/22	MCRPD	1020	5,575.98
	6/9/22	EDD	1020	1,338.32
	6/9/22	EFTPS	1020	7,279.01
DD4505	6/9/22	Employee Payroll	1020	1,904.93
DD4506	6/9/22	Employee Payroll	1020	1,796.91
DD4507	6/9/22	Employee Payroll	1020	1,467.84
DD4508	6/9/22	Employee Payroll	1020	1,497.71
DD4509	6/9/22	Employee Payroll	1020	1,786.61
DD4510	6/9/22	Employee Payroll	1020	1,612.17
DD4511	6/9/22	Employee Payroll	1020	651.93
DD4512	6/9/22	Employee Payroll	1020	90.15
DD4513	6/9/22	Employee Payroll	1020	1,107.45
DD4514	6/9/22	Employee Payroll	1020	46.59
DD4515	6/9/22	Employee Payroll	1020	111.92
DD4516	6/9/22	Employee Payroll	1020	539.79
DD4517	6/9/22	Employee Payroll	1020	348.42
DD4518	6/9/22	Employee Payroll	1020	220.66
DD4519	6/9/22	Employee Payroll	1020	377.53
DD4520	6/9/22	Employee Payroll	1020	205.18
DD4521	6/9/22	Employee Payroll	1020	452.10
DD4522	6/9/22	Employee Payroll	1020	1,095.44
DD4523	6/9/22	Employee Payroll	1020	46.59
DD4524	6/9/22	Employee Payroll	1020	394.88
DD4525	6/9/22	Employee Payroll	1020	233.89
DD4526	6/9/22	Employee Payroll	1020	27.24
DD4527	6/9/22	Employee Payroll	1020	112.60
DD4528	6/9/22	Employee Payroll	1020	179.66
DD4529	6/9/22	Employee Payroll	1020	1,384.47
DD4530	6/9/22	Employee Payroll	1020	87.62
DD4531	6/9/22	Employee Payroll	1020	274.86
DD4532	6/9/22	Employee Payroll	1020	111.08
DD4533	6/9/22	Employee Payroll	1020	253.36
DD4534	6/9/22	Employee Payroll	1020	185.82
DD4535	6/9/22	Employee Payroll	1020	1,025.84
DD4536	6/9/22	Employee Payroll	1020	563.89
2731	6/9/22	Employee Payroll	1020	2,000.58
2732	6/9/22	Employee Payroll	1020	376.28
2733	6/9/22	Employee Payroll	1020	67.32
2734	6/9/22	Employee Payroll	1020	108.40
2735	6/9/22	Employee Payroll	1020	400.11

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Check #	Date	Payee	Cash Account	Amount
2736	6/9/22	Employee Payroll	1020	42.59
2737	6/9/22	Employee Payroll	1020	42.59
2738	6/9/22	Employee Payroll	1020	50.26
2739	6/9/22	Employee Payroll	1020	379.53
2740	6/9/22	Employee Payroll	1020	456.56
2741	6/9/22	Employee Payroll	1020	1,420.08
2742	6/9/22	Employee Payroll	1020	145.77
2743	6/9/22	Employee Payroll	1020	197.44
2744	6/9/22	Employee Payroll	1020	131.63
2745	6/9/22	Employee Payroll	1020	659.88
2746	6/9/22	Employee Payroll	1020	688.81
2747	6/9/22	Employee Payroll	1020	527.73
2748	6/13/22	Moneque Wooden	1020	3,614.73
	6/15/22	Aflac	1020	151.94
2749	6/15/22	Art Explorers	1020	147.00
2750	6/15/22	Carly Wells	1020	525.12
2751	6/15/22	City of Fort Bragg	1020	2,918.48
2752	6/15/22	Coast Observer	1020	614.47
2753	6/15/22	Deep Valley Security	1020	77.90
2754	6/15/22	Elizabeth Collins	1020	140.00
2755	6/15/22	Eureka Oxygen Co.	1020	1,322.21
2756	6/15/22	Ferrell Gas	1020	14,777.21
2757	6/15/22	Flo Fab	1020	2,951.48
2758	6/15/22	Fort Bragg Water Works	1020	2,839.82
2759	6/15/22	Garda World	1020	490.63
2760	6/15/22	Grainger	1020	365.73
2761	6/15/22	Hare Creek Nursery	1020	149.90
2762	6/15/22	Jetty Long	1020	100.00
2763	6/15/22	Kimberly Ramey	1020	295.09
2764	6/15/22	KLH Consulting	1020	337.50
2765	6/15/22	Knorr Systems, Inc	1020	10,579.39
2766	6/15/22	Les Mills United States Trading, Inc	1020	350.00
2767	6/15/22	Lincoln Aquatics	1020	11,642.35
2768	6/15/22	MCRPD	1020	4,503.67
2769	6/15/22	Nailor's Plumbing Service	1020	565.76
2770	6/15/22	Office Depot	1020	253.69
2771	6/15/22	Parker Pest Pro	1020	65.00
2772	6/15/22	Pacific Gas and Electric	1020	11,418.08
2773	6/15/22	Nick Barbieri Trucking, LLC	1020	53.78
2774	6/15/22	Robert Landry	1020	100.00
2775	6/15/22	Zero Waste USA	1020	206.85
	6/23/22	EDD	1020	1,336.14
	6/23/22	EFTPS	1020	7,290.75
DD4537	6/23/22	Employee Payroll	1020	1,904.93
DD4538	6/23/22	Employee Payroll	1020	1,796.91
DD4539	6/23/22	Employee Payroll	1020	1,467.84
DD4540	6/23/22	Employee Payroll	1020	1,485.24
DD4541	6/23/22	Employee Payroll	1020	1,609.75
DD4542	6/23/22	Employee Payroll	1020	1,510.00
DD4543	6/23/22	Employee Payroll	1020	89.39
DD4544	6/23/22	Employee Payroll	1020	687.73
DD4545	6/23/22	Employee Payroll	1020	90.15
DD4546	6/23/22	Employee Payroll	1020	1,031.82
DD4547	6/23/22	Employee Payroll	1020	93.19
DD4548	6/23/22	Employee Payroll	1020	89.54

**C.V. Starr Community Center
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Check #	Date	Payee	Cash Account	Amount
DD4549	6/23/22	Employee Payroll	1020	619.57
DD4550	6/23/22	Employee Payroll	1020	375.51
DD4551	6/23/22	Employee Payroll	1020	670.84
DD4552	6/23/22	Employee Payroll	1020	162.60
DD4553	6/23/22	Employee Payroll	1020	410.24
DD4554	6/23/22	Employee Payroll	1020	1,133.05
DD4555	6/23/22	Employee Payroll	1020	46.59
DD4556	6/23/22	Employee Payroll	1020	406.48
DD4557	6/23/22	Employee Payroll	1020	233.89
DD4558	6/23/22	Employee Payroll	1020	84.45
DD4559	6/23/22	Employee Payroll	1020	140.75
DD4560	6/23/22	Employee Payroll	1020	1,203.80
DD4561	6/23/22	Employee Payroll	1020	147.51
DD4562	6/23/22	Employee Payroll	1020	391.00
DD4563	6/23/22	Employee Payroll	1020	55.55
DD4564	6/23/22	Employee Payroll	1020	168.90
DD4565	6/23/22	Employee Payroll	1020	247.76
DD4566	6/23/22	Employee Payroll	1020	1,178.12
DD4567	6/23/22	Employee Payroll	1020	728.23
2776	6/23/22	Employee Payroll	1020	210.69
2777	6/23/22	Employee Payroll	1020	44.88
2778	6/23/22	Employee Payroll	1020	243.89
2779	6/23/22	Employee Payroll	1020	465.63
2780	6/23/22	Employee Payroll	1020	83.45
2781	6/23/22	Employee Payroll	1020	150.78
2782	6/23/22	Employee Payroll	1020	393.35
2783	6/23/22	Employee Payroll	1020	414.24
2784	6/23/22	Employee Payroll	1020	1,263.25
2785	6/23/22	Employee Payroll	1020	72.89
2786	6/23/22	Employee Payroll	1020	348.42
2787	6/23/22	Employee Payroll	1020	224.53
2788	6/23/22	Employee Payroll	1020	656.07
2789	6/23/22	Employee Payroll	1020	836.92
2790	6/23/22	Employee Payroll	1020	647.99
2791	6/23/22	Employee Payroll	1020	2,000.58
Total				<u>149,407.97</u>