



**FINANCE COMMITTEE MEETING**  
**C. V. Starr Community Center**  
**300 South Lincoln Street**  
**Fort Bragg, CA 95437**  
**Monday, May 16th, 2016**  
**9:00am**

**AGENDA**

**1.0. CALL TO ORDER**

Call to order and roll call

**2.0 APPROVAL AND ADOPTION OF AGENDA**

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

**3.0 PUBLIC PARTICIPATION-NON AGENDA ITEMS**

A maximum of 3 minutes is reserved for members of the public to address the Board on items not listed on the agenda and a total time for public input on a particular issue is limited to 20 minutes (Government Code 54954.3). The Board is prohibited from discussion or taking action on matters not on the agenda, but may briefly respond or ask a question for clarification (Government Code 54954.2).

**4.0 INFORMATION/DISCUSSION**

- 4.1 MCRPD financial statement, March 2016
- 4.2 MCRPD Quarterly Financial Statement, 3<sup>rd</sup> quarter
- 4.3 MCRPD cash flow report
- 4.4 CVSCC financial statement, March 2016
- 4.5 CVSCC Quarterly Financial Statement, 3<sup>rd</sup> quarter
- 4.6 CVSCC check register, March 2016
- 4.7 MCRPD claims, May 2016
- 4.8 CVSCC claims, May 2016
- 4.9 MCRPD 2016-2017 Preliminary Budget
- 4.10 Resolution 16-02 Tax Advance Request

**5.0 ADJOURNMENT**

**NOTICE TO THE PUBLIC**

All disabled persons requesting disability related modifications for accommodations including auxiliary aids or service may make such a request in order to ensure full participation in a MCRPD public meeting. Such a request should be made to Michelle Gordon, 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](http://mendocoastrec.org); and emailed to individuals upon request and to the Fort Bragg Advocate and Mendocino Beacon.