



**FINANCE COMMITTEE MEETING**  
**C. V. Starr Community Center**  
**300 South Lincoln Street**  
**Fort Bragg, CA 95437**  
**Tuesday, January 19<sup>th</sup>, 2016**  
**9:00am**

**MINUTES**

**1.0. CALL TO ORDER**

- Meeting was called to order at 9:00 am
- Board members present: Bob Bushansky and Bill Hayes

**2.0 APPROVAL AND ADOPTION OF AGENDA**

- Agenda was adopted without change

**3.0 PUBLIC PARTICIPATION-NON AGENDA ITEMS**

- None

**4.0 INFORMATION/DISCUSSION**

- 4.1 MCRPD financial statement, November 2015 [pg. 43-44](#)
- The financial statement was reviewed.
- 4.2 MCRPD cash flow report [pg. 20](#)
- The cash flow report was reviewed
- 4.3 CVSCC financial statement, November 2015 [pg. 45-46](#)
- The financial statement was reviewed
- 4.4 CVSCC check register, November 2015 [pg. 47-51](#)
- The check register was reviewed
- 4.5 MCRPD claims, January 2016 [pg. 52](#)
- Claims were reviewed
- 4.6 CVSCC claims, January 2016 [pg. 53-57](#)
- Claims were reviewed

**5.0 ADJOURNMENT**

- Meeting was adjourned at 9:45 am