



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

MINUTES

1.0. CALL TO ORDER

- Meeting was called to order at 9:02 am
- Board members present: Bob Bushansky
- Board members not present: 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, December 2015

- The financial statement was reviewed.

4.2 MCRPD cash flow report

- The cash flow report was reviewed.

4.3 CVSCC financial statement, December 2015

- The financial statement was reviewed.

4.4 CVSCC check register, December 2015

- The check register was reviewed.

4.5 MCRPD claims, February 2016

- Claims were reviewed.

4.6 CVSCC claims, February 2016

- Claims were reviewed.

4.7 Review 2nd quarter financial reports

- The 2nd quarter financial reports was reviewed, Bob suggested that the difference columns be formatted the same as monthly income statements.

5.0 ADJOURNMENT

- Meeting was adjourned at 10:10 am