



FINANCE COMMITTEE MEETING
C. V. Starr Community Center
300 South Lincoln Street
Fort Bragg, CA 95437
Monday, March 14th, 2016
9:00am

AGENDA

1.0. CALL TO ORDER

- Meeting was called to order at 9:38 am
- Board members present: Bob Bushansky and Bill Hayes

2.0 APPROVAL AND ADOPTION OF AGENDA

- Agenda was adopted without change
M/S/C: Bushansky/Hayes/Unanimous

3.0 PUBLIC PARTICIPATION-NON AGENDA ITEMS

- None

4.0 INFORMATION/DISCUSSION

- 4.1 MCRPD financial statement, January 2016
 - The financial statement was reviewed.
- 4.2 MCRPD cash flow report
 - The cash flow report was reviewed.
- 4.3 CVSCC financial statement, January 2016
 - The financial statement was reviewed.
- 4.4 CVSCC check register, January 2016
 - The check register was reviewed.
- 4.5 MCRPD claims, March 2016
 - Claimed were reviewed.
- 4.6 CVSCC claims, March 2016
 - Claims were reviewed.
- 4.7 Cost allocation review
 - Cost allocation was reviewed.

5.0 ADJOURNMENT

- Meeting was adjourned at 10:02 am