



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

MINUTES

1.0. CALL TO ORDER

- Meeting was called to order at 9:10 am
- Board members present: Bill Hayes and Bob Bushansky

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, March 2016
 - The financial statement was reviewed.
- 4.2 MCRPD quarterly financial statement, 3rd quarter
 - The quarterly financial statements was reviewed.
- 4.3 MCRPD cash flow report
 - The cash flow was reviewed.
- 4.4 CVSCC financial statement, March 2016
 - The financial statement was reviewed.
- 4.5 CVSCC quarterly financial statement, 3rd quarter
 - The quarterly financial statements was reviewed.
- 4.6 CVSCC check register, March 2016
 - The check register was reviewed.
- 4.7 MCRPD claims, May 2016
 - Claims were reviewed.
- 4.8 CVSCC claims, May 2016
 - Claims were reviewed.
- 4.9 MCRPD 2016-2017 Preliminary Budget
 - The MCRPD 2016-2017 Preliminary Budget was reviewed.
- 4.10 Resolution 16-02 Tax Advance Request
 - The Resolution 16-02 Tax Advance Request was reviewed.

5.0 ADJOURNMENT

- Meeting was adjourned at 10:35 am