



FINANCE COMMITTEE MEETING
C. V. Starr Community Center
300 South Lincoln Street
Fort Bragg, CA 95437
Monday, July 18th, 2016
9:00am

MINUTES

1.0. CALL TO ORDER

- Meeting was called to order at 9:02 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, May 2016
 - The financial statement was reviewed.
- 4.2 MCRPD cash flow report
 - The cash flow was reviewed
- 4.3 CVSCC financial statement, May 2016
 - The financial statement was reviewed
- 4.4 CVSCC check register, May 2016
 - The check register was reviewed
- 4.5 MCRPD claims, July 2016
 - Claims were reviewed
- 4.6 CVSCC claims, July 2016
 - Claims were reviewed
- 4.7 Area Funding
 - Area funding options were reviewed
- 4.8 Final MCRPD Budget for FY 2016-2017
 - Budget will be discussed at full board level

5.0 ADJOURNMENT

- Meeting was adjourned at 10:35 am