



**FINANCE COMMITTEE MEETING**  
**Mendocino Coast Recreation and Park District**  
**401 North Harbor Drive**  
**Wednesday, May 15, 2024**  
**4:30 P.M.**

**AGENDA - MINUTES**

**1.0. CALL TO ORDER**

- 4:34PM

**2.0 PUBLIC PARTICIPATION NON-AGENDA ITEMS**

A maximum of 3 minutes is reserved for members of the public to address the Board on items not listed on the agenda and the total time for public input on a specific issue is limited to 20 minutes. (Government Code 54954.3) The Board is prohibited from discussing or acting on matters not on the agenda but may briefly respond or ask a question for clarification (Government Code 54954.2)

**3.0 INFORMATION/DISCUSSION**

**3.1 Review P & L and Balance Sheets \* Pending CFO**

- Still waiting for uploaded sheets – not up to date, projections indicate Gymnastics has doubled.

**3.2 Review California Class & Bank Statements**

- MCRPD is not currently touching any money in California Class, just growing interest. Reserve funding can be shown on a balance sheet or set up sub accounts.

**3.3 Discuss Budget 23/24**

- Break down more details. Programs should include their facilities, and wages and benefits to better understand the cost of programs.
- Next fiscal year will be more accurate.
- Marketing will increase – ICO, Radio PSA's Point Arena Theater
- Next summary will show variance report
- Coming soon updated job descriptions
- Someday offer 401 K & FSA - won't cost the district money.

**3.4 Discuss Audit 22/23**

- It's a challenge but is going well - challenge with old Sage system VS QuickBooks to pull out information. Should receive clean audit for review at next board meeting.

**4.0 ADJOURNMENT**  
- 5:27PM

**NOTICE TO THE PUBLIC**

**All disabled persons requesting disability related modifications for accommodations including auxiliary aids or service may make such a request in order to ensure full participation in a MCRPD public meeting. Such a request should be made to Kylie Felicich, District Manager, 401 North Harbor Drive Fort Bragg, CA 95437, 707-409-2760 and at [kfelicich@mcrpd.us](mailto:kfelicich@mcrpd.us)**