



**FINANCE COMMITTEE MEETING  
REMOTE MEETING  
Wednesday, December 21, 2022  
4:30 p.m.**

**MINUTES**

**PLEASE TAKE NOTICE**

DUE TO THE PROVISION OF THE GOVERNOR'S EXECUTIVE ORDERS N-29-20 WHICH SUSPEND CERTAIN REQUIREMENTS OF THE BROWN ACT, AND THE ORDER OF THE HEALTH OFFICER OF THE COUNTY OF MENDOCINO TO SHELTER IN PLACE TO MINIMIZE THE SPREAD OF COVID-19, THE MCRPD FINANCE COMMITTEE MEMBERS WILL BE PARTICIPATING BY TELECONFERENCE IN THE MCRPD FINANCE COMMITTEE MEETING SCHEDULED FOR December 21, 2022.

In compliance with the Shelter-in-Place Orders of the County and State, this meeting will be closed to the public. The meeting will be accessible to the public via the following URL and sign in code.

- Meeting URL:  
<https://us02web.zoom.us/j/87667129252?pwd=TU9Sc25aTE4xb3FMT1Y1NHFUZnVWUT09>
- Meeting ID: 876 6712 9252
- Passcode: 694598
- People who are calling in: Audio conferencing participant will need to call (415) 762-9988 or (646) 568-7788 and follow the verbal direction.

**3.0 CALL TO ORDER AND ROLL CALL**

- Meeting called to order at: 4:30pm
- Board members presents: Barbara Burkey, Bob Bushansky
- Staff members present: Moneque Wooden, Carly Wells, Ruby Acosta

**4.0 PUBLIC PARTICIPATION NON-AGENDA ITEMS**

- None
- A motion was made to approve the Agenda as presented.

**3.0 INFORMATION/DISCUSSION**

**3.1 MCRPD Financial Statement July 2022**

- The Financial Statement for July was reviewed.
- Wooden explained that most of the revenue made from enrichment and special events were from the Just for Kids program and the ALE'S Tournament that took place.
- Burkey said that the statements are in line with the budgeted amounts.

### 3.2 MCRPD Check Register July 2022

- The Check Register for July was reviewed.
- Burkey asked about the payment to Sage50, which was explained by Wooden that Sage50 is the accounting software used by the district.

### 3.3 MCRPD Financial Statement August 2022

- The Financial Statement for August was reviewed.

### 3.4 MCRPD Check Register August 2022

- The Check Register for August was reviewed.

## **5.0 ADJOURNMENT**

- Meeting adjourned at: 4:41pm