



FINANCE COMMITTEE MEETING
Mendocino Coast Recreation and Park District
401 North Harbor Drive
Wednesday, March 20, 2024
4:30 P.M.

AGENDA

1.0. CALL TO ORDER

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

- 3.0 Meet with Rick Wood (Zoom) to discuss allocating reserve funds
- 3.1 Review California Class Statements
- 3.2 Review CBC Summary Analysis
- 3.3 Review Savings Bank of Mendocino Summary Analysis
- 3.4 Review CFO financial reports

4.0 ADJOURNMENT

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