



**FINANCE COMMITTEE MEETING
MINUTES
Mendocino K-8 School
44261 Little Lake Road
Mendocino, CA 95460
Wednesday, February 21, 2024
4:00 P.M.**

AGENDA

1.0. CALL TO ORDER

- 4:01 Call to Order
- Dave Shpak, Barbara Burkey, Kylie Felicich Present
- No public present

3.0 INFORMATION/DISCUSSION

- 3.1 Review California Class Statements
 - Discussed interest earned since inception of opening account
- 3.2 Review CBC Summary Analysis
 - Reviewed and discussed balances
- 3.3 Review Savings Bank of Mendocino Summary Analysis
 - Keeping \$5,000 in cash account at Savings Bank of Mendocino and moving balance to CBC
- 3.4 Discuss and plan Reserve Policy
 - Made changes to draft of reserve policy, will present at next board meeting on March 21
- 3.5 Review CFO financial reports
 - Statements look good and promising

4.0 ADJOURNMENT 4:59 P.M.