



FINANCE COMMITTEE MEETING
Mendocino Coast Recreation and Park District
401 North Harbor Drive
Wednesday, May 15, 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

- 3.1 Review P & L and Balance Sheets * Pending CFO
- 3.2 Review California Class & Bank Statements
- 3.3 Discuss Budget 23/24
- 3.4 Discuss Audit 22/23

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



Summary Statement

April 30, 2024

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Investor ID: CA-01-0139

0000127-0000502 PDF 645113

Mendocino Coast Recreation and Park District
PO Box 532
Fort Bragg, CA 95437

California CLASS

California CLASS

Average Monthly Yield: 5.4028%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CA-01-0139-0001	General Fund	595,441.60	10,000.00	111,000.00	2,230.61	7,672.21	500,749.29	496,672.21
CA-01-0139-0002	Aquathon/2nd Grade Swimi Prog.	0.00	11,000.00	0.00	21.07	21.07	4,767.37	11,021.07
TOTAL		595,441.60	21,000.00	111,000.00	2,251.68	7,693.28	505,516.66	507,693.28



Summary Statement

April 30, 2024

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Investor ID: CA-01-0139

Mendocino Coast Recreation and Park District
PO Box 532
Fort Bragg, CA 95437

California CLASS Enhanced Cash

Average Monthly Yield: 5.4105%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CA-01-0139-E001 Aquatics	0.00	100,000.00	0.00	434.47	434.47	100,014.48	100,434.47
TOTAL	0.00	100,000.00	0.00	434.47	434.47	100,014.48	100,434.47



General Fund

Account Summary

Average Monthly Yield: 5.4028%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	595,441.60	10,000.00	111,000.00	2,230.61	7,672.21	500,749.29	496,672.21

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
04/01/2024	Beginning Balance			595,441.60	
04/01/2024	Contribution	10,000.00			4059
04/01/2024	Transfer Out		100,000.00		4058
04/18/2024	Transfer Out to CA-01-0139-0002		11,000.00		4138
04/30/2024	Income Dividend Reinvestment	2,230.61			
04/30/2024	Ending Balance			496,672.21	



Aquathon/2nd Grade Swimi Prog.

Account Summary

Average Monthly Yield: 5.4028%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	0.00	11,000.00	0.00	21.07	21.07	4,767.37	11,021.07

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
04/18/2024	Transfer In from CA-01-0139-0001	11,000.00			4138
04/30/2024	Income Dividend Reinvestment	21.07			
04/30/2024	Ending Balance			11,021.07	



Aquatics

Account Summary

Monthly Distribution Yield: 5.4105%

	Beginning Market Value	Contributions	Withdrawals	Income Earned	Current Month Unrealized G/L	Ending Market Value
California CLASS Enhanced Cash	0.00	100,000.00	0.00	434.47	0.00	100,434.47

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	NAV	Shares	Realized G/L
04/01/2024	Transfer In	100,000.00			10.00	10,000.000	
04/30/2024	Income Dividend Reinvestment	434.47			10.00	43.447	
04/30/2024	Ending Balance			100,434.47	10.00	10,043.447	



California CLASS




California CLASS			California CLASS Enhanced Cash	
Date	Dividend Rate	Daily Yield	Dividend Rate	Daily Yield
04/01/2024	0.000147976	5.4159%	0.001484951	5.4349%
04/02/2024	0.000148276	5.4269%	0.001480602	5.4190%
04/03/2024	0.000148007	5.4170%	0.001483607	5.4300%
04/04/2024	0.000147868	5.4120%	0.001480903	5.4201%
04/05/2024	0.000443427	5.4098%	0.004438608	5.4151%
04/06/2024	0.000000000	5.4098%	0.000000000	5.4151%
04/07/2024	0.000000000	5.4098%	0.000000000	5.4151%
04/08/2024	0.000147874	5.4122%	0.001478934	5.4129%
04/09/2024	0.000147704	5.4060%	0.001479588	5.4153%
04/10/2024	0.000147791	5.4092%	0.001477898	5.4091%
04/11/2024	0.000147788	5.4091%	0.001478772	5.4123%
04/12/2024	0.000443118	5.4060%	0.004436229	5.4122%
04/13/2024	0.000000000	5.4060%	0.000000000	5.4122%
04/14/2024	0.000000000	5.4060%	0.000000000	5.4122%
04/15/2024	0.000147746	5.4075%	0.001477898	5.4091%
04/16/2024	0.000147898	5.4131%	0.001478309	5.4106%
04/17/2024	0.000147779	5.4087%	0.001479794	5.4160%
04/18/2024	0.000147538	5.3999%	0.003203432	5.4118%
04/19/2024	0.000441714	5.3889%	0.004428690	5.4030%
04/20/2024	0.000000000	5.3889%	0.000000000	5.4030%
04/21/2024	0.000000000	5.3889%	0.000000000	5.4030%
04/22/2024	0.000147161	5.3861%	0.001473232	5.3920%
04/23/2024	0.000146940	5.3780%	0.001472461	5.3892%
04/24/2024	0.000147365	5.3936%	0.001470249	5.3811%
04/25/2024	0.000147775	5.4086%	0.001474511	5.3967%
04/26/2024	0.000443496	5.4107%	0.004435719	5.4116%
04/27/2024	0.000000000	5.4107%	0.000000000	5.4116%
04/28/2024	0.000000000	5.4107%	0.000000000	5.4116%
04/29/2024	0.000147940	5.4146%	0.001478937	5.4129%
04/30/2024	0.000145352	5.3199%	0.000338204	5.4164%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**

2999 Oak Road
 Suite 210
 Walnut Creek, CA 94597-2052
 RETURN SERVICE REQUESTED

 MENDOCINO COAST RECREATION AND PARKS
 DISTRICT
 PO BOX 532
 FORT BRAGG CA 95437-0532

Managing Your Accounts

	Branch Name	CBC - Sacramento
	Phone Number	(925) 283-2265
	Mailing Address	2999 Oak Road Suite 210 Walnut Creek, CA 94597-2052

Summary of Accounts

Account Type	Account Number	Ending Balance
Insured Operating Sweep	XXXXXX3161	\$42,953.46

Insured Operating Sweep-XXXXXX3161
Account Summary

Date	Description	Amount
04/01/2024	Beginning Balance	\$0.00
	1 Credit(s) This Period	\$42,953.46
	0 Debit(s) This Period	\$0.00
04/30/2024	Ending Balance	\$42,953.46

Account Activity

Post Date	Description	Debits	Credits	Balance
04/01/2024	Beginning Balance			\$0.00
04/30/2024	Sweep Deposit from * 3153 CK - Mendocino Coa - Sweep		\$42,953.46	\$42,953.46
04/30/2024	Ending Balance			\$42,953.46

Daily Balances

Date	Amount	Date	Amount
04/01/2024	\$0.00	04/30/2024	\$42,953.46




Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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Managing Your Accounts

 Branch Name CBC - Sacramento
 Phone Number (925) 283-2265
 Mailing Address 2999 Oak Road
 Suite 210
 Walnut Creek, CA
 94597-2052

Summary of Accounts

Account Type	Account Number	Ending Balance
Insured Money Market Sweep	XXXXXXX3187	\$55,274.70

Insured Money Market Sweep-XXXXXXX3187
Account Summary

Date	Description	Amount
04/01/2024	Beginning Balance	\$105,274.70
	0 Credit(s) This Period	\$0.00
	1 Debit(s) This Period	\$50,000.00
04/30/2024	Ending Balance	\$55,274.70

Account Activity

Post Date	Description	Debits	Credits	Balance
04/01/2024	Beginning Balance			\$105,274.70
04/16/2024	Sweep Withdrawal to * 3179 CK - Mendocino Coa - Sweep	\$50,000.00		\$55,274.70
04/30/2024	Ending Balance			\$55,274.70

Daily Balances

Date	Amount	Date	Amount
04/01/2024	\$105,274.70	04/16/2024	\$55,274.70

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



MENDOCINO COAST RECREATION &
PARK DISTRICT
PO BOX 532
FORT BRAGG CA 95437-0532

CHECKING

Page Number: 1 of 3
Account Number: 4252011
Date: 04/30/24
Images Enclosed: 1

CHECKING **SUMMARY OF ACCOUNT** **Acct 4252011**

Beginning Balance	4/01/24	3,143.42	
Deposits / Misc Credits	24	8,055.37	
Withdrawals / Misc Debits	2	173.62	
** Ending Balance	4/30/24	11,025.17	**
Service Charge		.00	
Average Balance		8,702	
Enclosures		1	

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
4/01	DEPOSIT	10.00	
4/01	DEPOSIT	80.00	
4/01	DEPOSIT	250.00	
4/01	DEPOSIT	450.00	
4/01	WePay/PAYMENTS NTE*ZZZ*Payouts\	2,917.37	
4/03	DEPOSIT	20.00	
4/03	DEPOSIT	50.00	
4/03	DEPOSIT	250.00	
4/03	DEPOSIT	450.00	
4/04	DEPOSIT	35.00	
4/04	DEPOSIT	277.00	
4/05	MENDOCINO COMMUN/PY04/04/24 M.C.R.P.D.		123.62
4/17	DEPOSIT	78.00	
4/17	DEPOSIT	84.00	
4/17	DEPOSIT	125.00	
4/17	DEPOSIT	900.00	
4/19	DEPOSIT	61.00	
4/19	DEPOSIT	200.00	
4/24	DEPOSIT	214.00	
4/24	DEPOSIT	250.00	



MENDOCINO COAST RECREATION &

Page Number: 2 of 3
Account Number: 4252011
Date: 04/30/24

Miscellaneous Debits and Credits

Date	Description	Deposit	Withdrawal
4/24	DEPOSIT	500.00	
4/25	DEPOSIT	95.00	
4/25	DEPOSIT	250.00	
4/25	CHECK		50.00
4/30	DEPOSIT	100.00	
4/30	DEPOSIT	409.00	

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
4/01	6,850.79	4/05	7,809.17	4/24	10,221.17
4/03	7,620.79	4/17	8,996.17	4/25	10,516.17
4/04	7,932.79	4/19	9,257.17	4/30	11,025.17

FREE ON-SITE SHREDDING 9am–11am
5/2/24 Lakeport, 5/9/24 Willits, 5/17/24 Fort Bragg, 5/24/24 Ukiah
For location details: www.savingsbank.com
PLUS, HELP SHRED HUNGER
Non-perishable food will be accepted for local food banks.



Savings Bank <small>OF MENDOCINO COUNTY</small>		Checking Withdrawal DDAWDL	
Customer: MENDOCINO COAST RECREATION &			
Date: 04/25/2024	Drawer #: 404	Seq #: 64	Item Seq: 20500987070
Memo Line: KNOWN CUSTOMER			
<i>Kristi Folan</i>		Amount: \$	50.00
⑆5017⑈4066⑆⑆ 04252011⑆			

04/25/2024 \$50.00

MCRPD FY 2024-2025 Preliminary Budget- Draft 1

Notes see tab	Quarter 1			Quarter 2			Quarter 3			Quarter 4			Total	
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun		
	Operating Revenue													
			20,000			20,000			20,000			20,000	80000	
			4,500			5,000			6,000			6,500	22000	
			1,700			1,700			1,700			1,700	6800	
												4500	4500	
1			1,000			1,000			27,500			3,200	32,700	
2		15,000		20,000									35,000	
3			2,500			1,000			1,000			5,000	9,500	
			375			375			375			375	1,500	
			1,000			1,000			1,000			1,000	4,000	
	Total Operating Revenue	0	15,000	31,075	20,000	0	30,075	0	0	57,575	0	0	42,275	196,000
	Other Revenue													
4			6,250			6,250			6,250			6,250	25,000	
			91,250			91,250			91,250			91,250	365,000	
	Total Other Revenue		97,500			97,500			97,500	0		97,500	390,000	
	Total Revenues	0	15,000	128,575	20,000	0	127,575	0	0	155,075	0	0	139,775	586,000

Notes	Quarter 1			Quarter 2			Quarter 3			Quarter 4			Total	
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun		
	Operating Expense													
			85,000			85,000			85,000			85,000	340,000	
5			5,500			5,500			5,500			5,500	22,000	
6			8,750			4,750			4,750			4,750	23,000	
			600			600			600			600	2,400	
												500	500	
7			2,500			2,500			5,000			2,500	12,500	
8		4,000				1,500			1,500			1,500	8,500	
9			2,300			500			500			2,500	5,800	
			300			300			300			300	1,200	
10			8,000			8,000			5,000			5,000	26,000	
												6,000	6,000	
11			5,000			5,000			5,000			5,000	20,000	
12			12,000			12,000			12,000			12,000	48,000	
13			5,000			5,000			5,000			5,000	20,000	
			3,750			3,750			3,750			3,750	15,000	
14			3,000			3,000			3,000			3,000	12,000	
	Total Operating Expenses	0	4,000	141,700	0	0	137,400	0	0	136,900	0	0	142,900	562,900

MCRPD FY 2024-2025 Budget Notes

Operating Revenue	Explanation
1	Youth Sports includes Hoopstars, Youth Basketball & Futsol & summer pickle clinic
2	Adult Sports includes Men's & Coed Softball, Indoor paddle sports
3	Special Events includes: Aquathon, C & J Ales, Trunk or Treat
4	Interest Income - New accounts opened with California Class & CBC
Operating Expense	Explanation
5	Gymnastics - Includes new equipment and facility rental
6	Martial Arts - Includes facility rental and program start up costs (Mats, and cleaning supplies)
7	Youth Sports - Includes a higher expense in Q3 for uniforms
8	Special Events - Includes C & J Ales, Aquathon, Trunk or Treat
9	Adult Sports - Includes a higher expense in Q1 & Q4 for uniforms
10	Legal Counsel - New expense - higher expense in Q1 & Q2 for initial start up and organization with firm
11	Advertising - Larger expense as we spread the word MCRPD about new programing, especially for South Coast , plus banners, program flyers
12	Operations include - Office rental and supplies, utilities,
13	Professional Services - Includes dues & memberships (CARPD , CSDA, LAFCO) Accounting & Payroll Services,
14	Professional Development - Travel & training for board and staff