



FINANCE COMMITTEE MEETING
Manchester Elementary School
19550 California 1
Classroom 4
Manchester, CA 95459
Wednesday, June 19, 2024
4:00 P.M.

AGENDA - MINUTES

1.0. CALL TO ORDER

Call to order and roll call 4:01 PM - Barbara Burkey, Dave Shpak, Kylie Felicich & Jamie Campione, Rick Wood Via Zoom.

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 particular 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 budget with Rick Wood (teleconference)

- New clean audit, moving forward feels confident we are always trying to do better and has no questions.
 - Budget - moving to a new structure to track cost components for each program.
 - Cost accounting set up in future, roll into consolidated format for public. don't change budget- keep track of variances. Will do quarterly reviews, change budget next year when we know variances. check total operating variance per capita grant 50% may reduce
 - view shifting from breaking even, want to build cash flow by re-investing
 - we want to bust up restricted and unrestricted into reserves with reasonably costing activities for our community.
- track district cost for grant work though pass through budget to reflect donation.

4.0 ADJOURNMENT - 4:29PM

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 Carly Wells, Interim District Administrator, 300 South Lincoln St., Fort Bragg, CA 95437.

PLEASE NOTE: At least 48 hours in advance of standing committee meetings, agendas are posted at the District Office, C. V. Starr Community Center, 300 South Lincoln Street, Fort Bragg, California and at mendocoastrec.org; and emailed to individuals

upon request and to the Fort Bragg Advocate and Mendocino Beacon.