



FINANCE COMMITTEE MEETING
C. V. Starr Community Center
300 South Lincoln Street
Fort Bragg, CA 95437
Wednesday, February 20, 2019
9:30 a.m.

AGENDA

1.0. CALL TO ORDER

- Meeting called to order at 9:30am
- Board Members Present: John Huff/ Bob Bushansky

2.0 PUBLIC PARTICIPATION-NON AGENDA ITEMS

- None

3.0 INFORMATION/DISCUSSION

3.1 MCRPD Financial Statement December 2018

- The financial statement was reviewed. Bushansky suggested to staff to have an operating total net revenue/expense before taxes and then a line that shows the net revenue/expense after the tax income.

3.2 CVSCC Financial Statement December 2018

- The financial statement was reviewed. Utilities were addressed noting that the water/sewer bill is extremely high and could indicate and leaks. Measures are being taken to identify and remedy the issue.

3.3 MCRPD Check Register December 2018

- The check register was reviewed

3.4 CVSCC Check Register December 2018

- The check register was reviewed

3.5 MCRPD Balance Sheet December 2018

- The balance sheet was reviewed

3.6 CVSCC Balance Sheet December 2018

- The balance sheet was reviewed

3.7 FY2018-2019 CVSCC Mid-Year Budget Proposal

- Dan gave an overview of the midyear budget process. AK and Moneque gave the presentation. The finance committee will recommend the board to approve the midyear budget report.

4.0 ADJOURNMENT

- Meeting adjourned at 10:19 a.m.