

MENDOCINO CITY COMMUNITY SERVICES DISTRICT
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Per California Governor Gavin Newsom's Executive Orders N-25-20 and N-29-20, the hearing is being held via teleconference.

MENDOCINO CITY COMMUNITY SERVICES DISTRICT FINANCE COMMITTEE MEETING
ACTION MINUTES – May 24, 2021

AGENDA ITEM NO. 1 – CALL TO ORDER – 3:28 p.m.

Present: President Hauck presiding and Director O'Rourke.

Staff Present: Superintendent, Ryan Rhoades, District Secretary, Katie Bates

AGENDA ITEM NO. 2. – COMMUNICATION

None

AGENDA ITEM NO. 3 – PUBLIC COMMENT – Non-agenda items

Public Comment: None.

AGENDA ITEM NO. 4 – NEW BUSINESS

4A) 2021-2022 Budget Planning

Presenter/s: District Superintendent Ryan Rhoades

Discussion: Look at total revenue vs expenses. Discussion of reducing some legal fees. Discussion of reducing employee health insurance. How would MCCSD restructure? Possible stipend for employees who qualify for health insurance through spousal employment. This might involve rewriting contracts and the employee handbook. Look into using an insurance broker to mitigate costs. Looks like a rate increase recommendation is necessary. MCCSD has been paying a lot for KMC; discussion that a new financial firm would offset costs. Confirmation that MCCSD is not putting \$100k into reserves this year. Depreciation is and has not been reflected on past budgets, or current proposed 21-22 budget. MCCSD could explore \$10-20k cuts. Request to remove Q3, 20-21 column and add column showing difference between 20-21 and 21-22 budgets.

AGENDA ITEM NO. 5 – ADJOURNMENT

THERE BEING NOTHING FURTHER TO COME BEFORE THE COMMITTEE, THE MEMDOCINO CITY COMMUNITY SERVICES DISTRICT ADJOURNED THE FINANCE REVIEW COMMITTEE MEETING AT 4:45 P.M.

Respectfully submitted by
Katie Bates, District Secretary