



# North Sonoma Coast Fire Protection District

PO Box 386 The Sea Ranch, CA 95497

<http://nscfpd.org> - (707)785-2648

## NSCFPD Finance Committee Minutes

9:00 am Saturday October 13, 2018

Sea Ranch North Fire Station (39250 South Highway 1, The Sea Ranch)

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**Assistance for the Disabled:** If you are disabled in any way and need accommodation to participate in the meeting, please call the Fire Chief at 707-785-2648 at least 48 hours in advance so the necessary arrangements can be made.

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**Copies of Full Agenda Packet:** May be requested by emailing a request to [info@northsonomacoastfpd.org](mailto:info@northsonomacoastfpd.org). A small number of paper copies of the packet will be available at the CAL FIRE station at 960 Annapolis Road prior to the meeting, and at the meeting.

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Note that any times listed below are approximate. Order of items may be adjusted to accommodate time certain requirements.

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- I. **CALL TO ORDER:** The meeting was called to order at 9:03 a.m.
- II. **ROLL CALL:** Leigh Mueller, Larry Jacobs, Marti Campbell, Bonnie Plakos present. Mike Scott absent.
- III. **AMENDMENTS TO AGENDA:** Chief Plakos moved to approve agenda with one item, discussion of Rosenbauer engine financing, added. The motion was approved unanimously.
- IV. **APPROVAL OF PREVIOUS MEETING MINUTES**

Motion by Mr. Jacobs to approve minutes from September 29, 2018. Second by Ms. Campbell. Approved unanimously.
- V. **PUBLIC COMMENT ON NON-AGENDA ITEMS:** *Any person wishing to speak to the Board on any item not listed on the agenda may do so during public comment. All presentations made under public comment are normally restricted to three (3) minutes in length per meeting unless the Board Chair specifically authorizes additional time.* No comments received.
- VI. **DISCUSSION/ACTION ITEMS**
  - A. Treasurer's report: No budget reports were reviewed as there have been no changes since the last meeting. A memo from Sonoma County has been received documenting the progress towards obtaining "backfill" funds for property taxes lost due to the 2017 wildfires. Once this occurs NSCFPD should receive backfill of about \$25,000. It is not clear whether this will happen this year or next.
  - B. Review draft of audit report: The draft audit report was reviewed; questions and issues were collected and will be sent to the auditor and bookkeeper by Chief Plakos.
  - C. Update from the investment sub-committee: Ms. Campbell reported that the sub-committee has no report yet but was glad to be referred to the CSDA investment funds for government agencies, which looks promising.

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- VII. CALENDAR LOOK-AHEAD:** The next meeting was set for Friday November 30 at 9:00 a.m. at the North Fire Station.
- VIII. ADJOURNMENT TO NEXT MEETING** Adjourned at 10:33 a.m.