



# North Sonoma Coast Fire Protection District

PO Box 386 The Sea Ranch, CA 95497

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

## NSCFPD Standing Finance Committee Minutes

1:30 pm Friday May 17, 2019

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).

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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 1:33 p.m.
- II. **ROLL CALL** – Scott, Plakos, Campbell, Buckley, Jacobs
- III. **AMENDMENTS TO AGENDA** – No amendments were made.
- IV. **APPROVAL OF PREVIOUS MEETING MINUTES**  
Minutes from the March 1, 2019 meeting were approved without amendments (Plakos/Buckley)
- V. **PUBLIC COMMENT ON NON-AGENDA ITEMS:** N/A
- VI. **DISCUSSION/ACTION ITEMS**
  - A. Treasurer's Report – The committee recommended making a line item transfer (expenditure) from FY 18/19 to FY 19-20 for the carry over funds budgeted to pay for the Rosenbauer engine chassis while at the same time creating a line item transfer (income) for the FY 19-20 payment.
  - B. Preliminary Budget: The committee reviewed the FY 19-20 preliminary budget and made the following recommendations for Board approval (Scott/Campbell):
    - a. Increase proposed line item 51201 Business/Secretarial Svcs from \$0 to \$20,000 for Administrative consulting services
    - b. Carry over and increase proposed line item Vehicle Lease/Purchase from \$135,000 to \$145,000 for costs related to apparatus purchase, transport, and modifications
  - C. CALTRUST Investment Fund: Multiple attempts by phone and email were made regarding the phase out of the Black Rock Fund. As a result, the committee recommended transferring the balance to the Cal Trust fund and closure of the Black Rock account (Campbell/Jacobs).
  - D. CALENDAR LOOK-AHEAD: The next meeting will be scheduled once the ERAF judgment has been received.
- VII. **ADJOURNMENT TO NEXT MEETING** – The meeting was adjourned at 2:34 p.m.  
(Campbell/Jacobs)