



North Sonoma Coast Fire Protection District

PO Box 386 The Sea Ranch, CA 95497

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

NSCFPD Finance Committee Minutes

Sea Ranch North Fire Station, 39250 Highway One, The Sea Ranch, CA 95497

August 30, 2021, 11:00 a.m.

- I. **CALL TO ORDER**
The call to order at 11:07 am by Chair Campbell
- II. **ROLL CALL**
Members Plakos, Nybakken, Campbell, Jacobs and Tilles were present
- III. **AMENDMENTS TO AGENDA**
None
- IV. **PUBLIC COMMENT ON NON-AGENDA ITEMS:**
None
- V. **APPROVAL OF PREVIOUS MEETING MINUTES**
The minutes from the June 3, 2021 meeting were reviewed and approved unanimously
- VI. **DISCUSSION/ACTION ITEMS**
 - A. Treasurer's Report:
As distributed. Discussed payoff of the 4483 loan..
 - B. Final Budget: The final budget was reviewed and approved with minor changes. A motion to recommend approval of the final budget to the Board was made, seconded, and passed unanimously.
 - C. Review reconciliation reports April-June: A motion to approve the April to June reconciliation reports was made, seconded, and passed unanimously.
 - D. Review Audit process: The audit process was reviewed. Some FC members will participate in the audit workday(s). Once a draft audit report is available an FC meeting will be scheduled to review the draft. No action.
 - E. Discuss proposed sales tax measure for 2022 and Zone 4 funding requests: Current status of sales tax measure was discussed. No action.
 - F. Credit Cards: Chief Plakos reviewed the Umpqua commercial card program. A motion to recommend that the Board approve signing up for the Umpqua card program was made, seconded, and passed unanimously.
- VII. **CALENDAR LOOK-AHEAD:**
The next meeting will be called as needed.
- VIII **ADJOURNMENT at 12:40 PM.**