



North Sonoma Coast Fire Protection District

PO Box 386 The Sea Ranch, CA 95497

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

NSCFPD Finance Committee Agenda

Monday February 15 2021 at 10:30 a.m.

Pursuant to the Governor's Executive Orders N-25-20 and N-29-20, which suspend certain provisions of the Ralph M. Brown Act, and the directive of the Health Officer of the County of Sonoma to shelter in place due to the COVID-19 pandemic, the Board will conduct this meeting entirely by teleconference.

Meeting Connection Information: Zoom: Meeting ID: 839 2465 2565 password: 493241
To connect by phone only: Dial 669 900 6833 Meeting ID: 839 2465 2565 password: 493241
<https://us02web.zoom.us/j/83924652565?pwd=aE1KRWs1dFZoTU9vOXZJYzNVTGtXQT09>

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.

Copies of Full Agenda Packet: May be requested by emailing a request to info@northsonomacoastfpd.org.

I. CALL TO ORDER

II. ROLL CALL

III. AMENDMENTS TO AGENDA

IV. APPROVAL OF PREVIOUS MEETING MINUTES

The minutes from the January 22, 2020 meeting will be reviewed with motion to approve.

- 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.*

VI. DISCUSSION/ACTION ITEMS

- A. Treasurer's Report
- B. Bookkeeper: Discuss process for recruiting a new bookkeeper.
- C. Apparatus Acquisition: Review long-term apparatus plan and discuss options for financing.
- D. Review bank account reconciliation reports from first half of FY21. (No attachments. Reports from July-December 2020 can be found in District electronic archive
NSC_Finance\NSC_Banking\Statements:
 - 20200731_ReconciliationReport_Summit.pdf
 - 20200831_ReconciliationReport_Summit.pdf
 - 20200930_ReconciliationReport_Summit.pdf
 - 20201031_ReconciliationReport_Summit.pdf

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- 20201130_ReconciliationReport_Summit.pdf
- 20201231_ReconciliationReport_Summit.pdf

E. Calendar Look-Ahead: What should FC be doing next? Determine date for next meeting.

VII. ADJOURNMENT