



North Sonoma Coast Fire Protection District

PO Box 386 The Sea Ranch, CA 95497

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NSCFPD Finance Committee Minutes

Friday March 12, 2021 at 2:00 p.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 conducted this meeting entirely by teleconference.

I. CALL TO ORDER

II. ROLL CALL

All are in attendance

III. AMENDMENTS TO AGENDA

No amendments

IV. APPROVAL OF PREVIOUS MEETING MINUTES

The minutes from the February 15, 2021 meeting were approved unanimously.

V. PUBLIC COMMENT ON NON-AGENDA ITEMS

No public present

VI. DISCUSSION/ACTION ITEMS

A. Treasurer's Report:

Bonnie Plakos; Paid first CalFire invoice, Rental income still pending

2nd Cal Fire bill received, \$253K is \$10K less than last year. Why is it less?

Lower personnel costs. Balance for year about \$600K. Michael Tilles asks what these bills are for.

Personnel and vehicle costs. Discussion of dry vs wet income. Discuss the VFA Payment for equipt. Discussion of North Fire Station maintenance,

B. Apparatus Acquisition

Discuss paying off loans. Examination of loan amortization spreadsheets. Conclusion we pay off the loans. Larry Jacobs makes the motion, Bonnie Plakos seconds. Vote is unanimous

C. Bookkeeper

Examination of Bonnie PLakos' prep work for qualification and pay. Bonnie Plakos will write up a job announcement ad for ICO

D. Brown Act discussion

What does Brown prohibit? Marti Campbell says it is OK for 2 and only 2 to discuss. More than 2 requires a noticed meeting.

E. Calendar Look-Ahead:

What to discuss at 3/31 meeting. Budget/loan payoff

Bookkeeper search. Tentative 10:00 April 12.

VII. ADJOURNMENT:

Meeting adjourned at 3:48 p.m.

Next Meeting: