



North Sonoma Coast Fire Protection District

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NSCFPD Finance Committee Minutes

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

Friday, December 2, 2022, 10:00 a.m.

I. CALL TO ORDER

Chair Campbell called the meeting to order at 10:02am.

II. ROLL CALL

The roll was called and all members (Plakos, Campbell, Nybakken Jacobs and Tilles) were present, though Tilles was on zoom.

Also present on zoom are auditor Jon Blomberg and bookkeeper Amie Chudy

III. AMENDMENTS TO AGENDA

There were no amendments to the agenda.

IV. PUBLIC COMMENT ON NON-AGENDA ITEMS:

There were no public comments on non-agenda items

V. CONSENT CALENDAR:

- A. Approve minutes from the September 6 and October 31, 2022 meetings.
Jacobs moved to approve the minutes of the 2 prior meetings. Tilles seconded, approved unanimously.
- B. Approve reconciliation reports for July-September, 2022

VI. DISCUSSION/ACTION ITEMS

- A. Audit Review:
Plakos mentioned that all the amendments to the MD&A are included in the latest draft. Blomberg said all the issues from prior discussions are taken care of. Blomberg asked for a copy of the management engagement letter on our letterhead. In going over the draft, there were some minor changes: Campbell questioned some awkward language, Nybakken asked and Blomberg explained the 30% V. 31% stat on page 5, a correction was made that a note is paid off in July, not November, the large engine note will pay off in 2024, not 2025, discussion re verifying the ERAF numbers, several minor errata and typos on a page by page review, 'support staff' was changed from 54 to 5, Tilles questioned Blomberg about the relationship of Net Position vis a vis Fund Balances.

Blomberg said we could get the final version next week. Plakos stressed we hope to have it by next Thursday for the BOD packet.

Tilles moved the FC recommend to the BOD that we accept the audit. Jacobs seconded, passed unanimously.

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Short discussion that we take another look at our investment strategy and CalTRUST options open to us.

There was a short discussion of a parcel tax; further discussion planned for the January meeting.

B. Next Meeting:

VII. ADJOURNMENT

Chair Campbell adjourned the meeting at 11:40.