



North Sonoma Coast Fire Protection District

PO Box 386 The Sea Ranch, CA 95497

<http://nscfpd.org> - (707) 639-0961

NSCFPD Finance Committee Minutes

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

Wednesday, September 12, 2023, 2:00 p.m.

- I. **CALL TO ORDER:** The meeting was called to order at 2:06 pm.
- II. **ROLL CALL:** Members Blair-Johns, Campbell, Nybakken, Plakos, and Tilles attended in person. Guest Redwood Miller attended in person.
- III. **REMOTE ATTENDANCE:** Guest/bookkeeper Aimee Chudy attended remotely.
- IV. **AMENDMENTS TO AGENDA:** There were no amendments to the agenda.
- V. **PUBLIC COMMENT ON NON-AGENDA ITEMS:** There was none.
- VI. **CONSENT CALENDAR:** Motion Campbell, Second Blair-Johns to approve; vote was unanimous.
- VII. **DISCUSSION/ACTION ITEMS**
 - A. Treasurer's Report: Chief Plakos explained the error that was found in the Depreciation Schedule in 2020 and subsequent years' books; this error had no financial impact. Chief Plakos and Chudy have proposed a correction to Auditor for concurrence.
 - B. Final Budget: Chief Plakos walked through budget as presented in packet. She currently thinks we'll pay for the chassis of the new apparatus in FY24, but the rest of the expense will be in FY25. Motion Blair-Johns, Second Plakos to recommend this version of the budget to the Board of Directors; vote unanimously in favor.
 - C. Potential Future Funding Sources: Sales Tax measure will be on March 2024 ballot. If it's approved, funds would be disbursed beginning January 2025, based on current understanding of timing.
 - D. Next Meeting: Next meeting will be called when the draft audit is ready to be reviewed, or when some other financial issue arises.
- VIII. **ADJOURNMENT:** Was at 3:00 pm.