



North Sonoma Coast Fire Protection District

PO Box 386 The Sea Ranch, CA 95497

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

NSCFPD Finance Committee Agenda

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

Thursday, October 10, 2024, 2:30 p.m. PDT

The meeting may be attended via Zoom:

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.

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- I. **CALL TO ORDER**
 - II. **ROLL CALL**
 - III. **REMOTE ATTENDANCE:** Consider and take action on any request from a committee member to participate in a meeting remotely due to just cause or emergency circumstances pursuant to AB 2449 (government code section 54953(f)).
 - IV. **AMENDMENTS TO AGENDA**
 - V. **PUBLIC COMMENT ON NON-AGENDA ITEMS:** *Any person wishing to speak to the Committee 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 Committee Chair specifically authorizes additional time.*
 - VI. **CONSENT CALENDAR:** *The Consent Calendar includes routine financial and administrative actions that are usually approved by a single majority vote. There will be no discussion on these items prior to voting on the motion unless Committee Members or the public request specific items be discussed and/or removed from the Consent Calendar*
 - A. Approve minutes from the September 10, 2024 meeting
 - B. Approve account reconciliation reports for September, 2024
 - VII. **DISCUSSION/ACTION ITEMS**
 - A. FC Membership: Discussion with motion to recommend new committee member to the Board.
 - B. Treasurer's Report
 - C. Designated Funds: Discussion with motion to recommend updated amounts for the Apparatus Fund and the Operating Reserve Fund.
 - D. Measure H: Discussion regarding tracking and reporting of Measure H sales tax revenue and expenditures.
 - E. Auditing Services: Review auditing services; discuss with motion to recommend action to obtain auditing services for FY25 and beyond.

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- F. Bookkeeping: Review bookkeeping services.
- G. Fire Station Financing: Overview of financing options presented at the September 19 Fire Station Construction Workshop.
- H. Next Meeting: Agenda items? Date?

VIII. ADJOURNMENT