

COAST LIFE SUPPORT DISTRICT
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Finance Committee

AGENDA

9:00 AM Friday Nov 13th – CLSD Headquarters

1. Call to Order
2. Agenda Approval
3. Minutes Approval
4. Update Preliminary FY 15 financial statements
5. FY 16 Q1 Preliminary financial statement
6. Other Issues
 - a. IGT update
 - b. Ambulance Financing finalized – targeted delivery Dec 3rd
 - c. October ambulance transports
 - d. Ground Emergency Medical Transports (GEMT) for FY 15 due Nov 30th
7. Next Meeting date: TBD
8. Adjournment



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Finance Committee

Minutes of the Meeting Oct 15, 2015 – Bill Platt Training Center

1. **Call to Order.** The meeting was called to order at 3:30 PM by Treasurer Geoff Beaty. Directors present: Geoff Beaty and Naomi Schwartz. Also in attendance Ex officio: District Administrator David Caley, District Operations Manager Evan Dilks, and RCMS Treasurer Don Kemp. Absent: Board President Rich Hughes.
2. **Agenda Approval.** Director Beaty moved to adopt the agenda as distributed, Director Schwartz seconded, all ayes.
3. **Meeting Minutes Approval.** September 23rd FC meeting minutes moved to approve as amended by Director Schwartz and seconded by Don Kemp. All ayes.
4. **Review of Preliminary FY 15 Financial Statements**
5. **Other**
 - a. Discussion of non-budgeted items for FY 16 (e.g., new furnace \$12K, Ambulance financing \$132K + taxes, Radios/pagers \$8K, IT maintenance TBD, etc.)
 - b. Five ambulance financing quotes reviewed. Government Capital has the best terms (3.742%, 5 yr term and no prepayment penalty after 24 months) and will be recommended to the BOD for consideration.
 - c. Review of 3 responses to Request For Proposals for new Auditor. Pending satisfactory answers to posed questions, the FC will recommend Craig Collins Accountancy to the BOD for consideration at the next meeting.
 - d. Preliminary FY 15 Financial Statements approved for use in the Government Compensation Report and FY 14-15 Special Districts Financial Transactions Report – both due Oct 19th.
6. **Next FC meeting set for Friday Nov 13th 9:00 a.m. – CLSD Headquarters.**
7. **Adjournment.** Director Schwartz moved for adjournment, Director Beaty seconded, all ayes. The meeting was adjourned at 4:45 p.m.

Approved:

Geoff Beaty, Treasurer