

The Finance Committee Meeting was called to order at 1:10 pm at the Fire Station.

In attendance were committee members Tom Cummiskey, John Hennessey, Dave Rodriguez and Roxie Allen. Board chair John Nelson attended via telephone.

After reviewing the agenda, we began by reviewing open issues/action items such as:

Mogollon and FLFD Cell Towers - Dave reported that the Mogollon Tower is a definite go for late spring or early summer 2018. We are awaiting cost estimates from DW Towers. Regarding the FLFD Tower, DW was on site to review potential locations. Costs and who would use the tower are still TBD. Action: Dave to stay abreast of developments and notify the Board of any updates on either topic.

Brookbank Tower: Dave reported that maintenance was performed and the system as it normally should. Some of the equipment was not working properly so it was removed and loaners installed until the existing equipment can either be repaired or replace. Action: Dave - similar to the above action.

Funding for Admin Wing - Dave and Roxie reported that Lee Davis currently has everything he needs. So the ball is in his court to get back to us with remaining documents needing attention/review/approval. Roxie reported that she had left Lee a message to follow-up but had not hear back from him. Action: If no word by this coming Monday, Roxie to give Lee another call to remind him that the Board meeting is the following Saturday.

Soft costs - John H presented the latest estimates for soft costs. We had discussion about the FFE and Dave presented new estimated costs. John H took the information and the action to update his spreadsheet.

Cost estimates for Annex Refurb - Dave reported that Cliff Schweigert is both injured and uninterested in giving estimates. Dave said he may approach Roger Beckett. It was agreed that there is no hurry to proceed with this and that we have a temporary placeholder in the Strap forecast.

We moved on to the review of the STRAP 10 year plan that Tom assembled. After significant discussion, we agreed to make certain changes to the Employee Benefits section as to well as to our estimated cost and funding model for a new ambulance. Other minor descriptions will also be changed. Action: Tom to complete all changes and distribute to the Board and Management Team for further discussion at the upcoming Board meeting.

Other discussion was held on potential changes to the mil rate in the plan. We agreed to change the strategic goal to not include a specific date but we also agreed to leave the Strap plan as is which shows a levelling out of the tax revenue in the 22-23 fiscal year.

Next meeting - It was agreed that the Finance Committee has completed its required STRAP duties and would recess until we got back into the budget cycle in mid Spring.

There being no further business, the meeting was adjourned at 2:25.

Respectfully submitted,

Tom Cumiskey, Committee Chair