



Cannon Beach

Rural Fire Protection District

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2021-2022 BUDGET HEARING MINUTES JUNE 2021

General:

Date:	June 14, 2021
Time:	18:01 hours (6:00 pm)
Location:	Fire Station Board Room
Brought to Order Time:	18:01 hours (6:00 pm)
Adjourned Time:	18:04 (6:05 pm)

Attendees:

District Board Members	Other
<input checked="" type="checkbox"/> Garry Smith (President)	<input checked="" type="checkbox"/> Marc Reckmann (Fire Chief)
<input checked="" type="checkbox"/> Bob Cerelli (Vice President)	<input type="checkbox"/> Bill Cotes (CPA)
<input checked="" type="checkbox"/> Mark Mekenas (Treasurer)	<input checked="" type="checkbox"/> Deb DiStasio (Minutes)
<input checked="" type="checkbox"/> Dave Hermon (Member)	<input checked="" type="checkbox"/> Jason Smith
<input type="checkbox"/> Rick Schafer (Member)	<input type="checkbox"/> Other
<input checked="" type="checkbox"/> Greg Bell (New Member)	<input checked="" type="checkbox"/> Rick Gardner (New Member)

Call to Order:

The Cannon Beach RFPD Board Meeting Budget portion was called to order by President, Garry Smith, at 18:00 hours (6:00 pm).

Roll Call:

Board members present include: Garry Smith (President), Bob Cerelli (Vice President), Mark Mekenas (Treasurer), and Dave Herman (Member). New 2021 Board Members present include: Greg Bell and Rick Gardner.

Other Attendees present include: Marc Reckmann (Fire Chief), Jason Smith (Division Chief) and Deb DiStasio (Admin-Minutes).

Public Comment

No public comment presented.

Minor Budget Adjustments:

Bill Cote made two minor budget corrections. As Bill Cote was not present, Chief indicated the impact isn't to the overall budget but to line items. He indicated:

1) One is where the money is budgeted for the debt services. We can't pay debt services out of a reserve fund. So, we had to reduce the amount going to reserve fund and budgeted debt services into the general fund.

The \$125K going into equipment reserve and \$65,000 coming out for debt service. So now it's \$60K going into reserve and \$65 going into debt services. Just a matter of where it's coming out of.

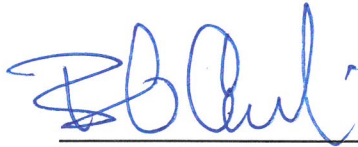
2) The second change was in regard to the grant funds for Apparatus Reserve Fund. The comment last year from budget committee is they wanted to see a separation of transfers to the equipment reserve fund of what is tax money and what is grant money. This was done, but in finishing LB Forms, Bill realized we can't have two transfers out of the same fund. So, we strictly budgeted the grant funds into the equipment reserve funds. So they won't be a need to transfer as transactions will occur in and out of this fund.

Discussion:

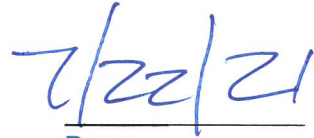
Smith solicited further discussions, questions or comments on budget changes and hearing. No questions or comments were provided.

Adjourn:

Mekenas motioned to adjourn, seconded by **Cerelli**, and all were in favor. None opposed. Hearing adjourned at 18:05 (6:05 pm).



Bob Cerelli, President CBRFPD



Date: