



Forest Lakes Fire District Finance & Budget Committee Meeting Minutes April 5th, 2017



Chairman Cummiskey called the meeting to order at 11:50 AM. In attendance were committee members John Hennessey, Dave Rodriguez and Roxie Allen (by phone). Also in attendance were John Nelson and Quentin Tolby.

The team reviewed the budget template previously provided by Chairman Cummiskey.

The Chair reminded the team that the starting point for this budget exercise was the Strap plan numbers previously developed. A line by line review was conducted with the following changes made to the Strap plan estimates:

- 1) \$115,000 was added for both grant income and grant reimbursements in 2017-18 to add the expected revenue and costs related to the 2017-18 Green Fuels grant. These amounts washed.
- 2) \$5,000 was added to the ODS FF line and \$10,000 was added to the ODS Paramedic line for both 2017-18 and 2018-19. These amounts were offset by adding \$15,000 to the EMS Receivables line in both years in recognition of our expected award of increased EMS rates.
- 3) \$50,000 was added for an added Transfer to the cost of the new Fire Station in 2017-18. This was offset by an equal amount recognized as Enterprise Transfers, creating a \$50,000 decrease to Cash.

No other changes were made.

Dave took the action to get with DHS to determine the status of the EMS Receivables rate increase.

Tom took the action to forward the updated template to Dennis Maisson for his review before the upcoming Board meeting.

There being no further business the Committee adjourned at 12:45PM.

Respectfully submitted,

A handwritten signature in cursive that reads 'TCummiskey'.

Tom Cummiskey, Finance Committee Chair