



TODD HARMS  
Fire Chief

# Sacramento Metropolitan Fire District

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## FINANCE AND AUDIT COMMITTEE – REGULAR MEETING THURSDAY, AUGUST 25, 2022 – 5:00 PM

Sacramento Metropolitan Fire District  
10545 Armstrong Avenue, Boardroom, 2<sup>nd</sup> Floor  
Mather, California

&

Remotely Via Zoom  
Phone: (669) 900-6833  
Webinar ID: 853 0315 7861#  
Passcode: 874 753 543#

### COMMITTEE MEMBERS

Director Randy Orzalli - Chair  
Director Ted Wood – Vice Chair  
Director Gay Jones  
Director D’Elman Clark - Alternate

### CALL TO ORDER

### PUBLIC OPPORTUNITY TO DISCUSS MATTERS OF PUBLIC INTEREST WITHIN COMMITTEE’S SCOPE INCLUDING ITEMS ON OR NOT ON AGENDA

### CONSENT ITEMS

*The Consent Agenda is acted upon with one motion unless a committee member requests separate discussion and/or action.*

- |   | Page No. |
|---|----------|
| 1. <b>Action Summary Minutes</b><br><b>Recommendation:</b> Approve the Action Summary Minutes for meeting of June 23, 2022.   | 2        |
| 2. <b>Quarterly Investment Report from June 2022</b><br><b>Recommendation:</b> Receive and file the investment report for the 4 <sup>th</sup> quarter of Fiscal Year 2021-22. | 3        |

### PRESENTATION ITEMS

- |  |   |
|--|---|
| 1. <b>Final Budget FY 2022/23 (CFO Dave O’Toole)</b> **PDF Separate Attachment<br><b>Recommendation:</b> Receive presentation. No action required.   | 5 |
| 2. <b>Capital Improvement Program Plan</b><br>(CFO Dave O’Toole and Chief Economic Development Officer, Jeff Frye)<br>**PDF Separate Attachment<br><b>Recommendation:</b> Receive and file financial report. No action required. | 6 |
| 3. <b>Financial Report through June 30, 2022 (CFO Dave O’Toole)</b><br><b>Recommendation:</b> Receive and file financial report. No action required.   | 7 |

**NEXT MEETING DATE:** September 22, 2022

**ANTICIPATED ACTION AND PRESENTATION ITEMS:** TBD

### ADJOURNMENT

Posted on August 22, 2022

Melissa Penilla, Clerk of the Board

\* No written report      \*\*PDF Separate Attachment