



TODD HARMS
Fire Chief

Sacramento Metropolitan Fire District

10545 Armstrong Ave., Suite 200 • Mather, California 95655 • Phone (916) 859-4305 • Fax (916) 859-3715

FINANCE AND AUDIT COMMITTEE – REGULAR MEETING THURSDAY, October 28, 2021 – 5:00 PM

Sacramento Metropolitan Fire District
10545 Armstrong Avenue
Board Room – Second Floor
Mather, California

&
Remotely Via Zoom
Phone: (669) 900-6833
Webinar ID: 884 1553 9019#
Passcode: 570 699 514#

COMMITTEE MEMBERS

Director Randy Orzalli – Chair
Director Ted Wood – Vice Chair
Director Gay Jones
Director Cindy Saylor - 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.

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| 1. | Action Summary Minutes
Recommendation: Approve the Action Summary Minutes for meeting of August 26, 2021. | 2 |
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PRESENTATION ITEMS

- | | | |
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| 1. | California Employers' Retiree Benefit Trust (CERBT) Account Update and California Employers Pension Prefunding Trust (CEPPT)
<i>(Matt Goss, Customer Outreach and Support Program Manager, California Public Employees' Retirement System)</i>
Recommendation: Receive and file report. No action required. | 3 |
| 2. | CalPERS' 2021 Annual Pension Valuation: Safety, Miscellaneous PEPRA And Miscellaneous Classic Plans <i>(CFO Dave O'Toole)</i>
Recommendation: Receive and file report. No action required. | 29 |
| 3. | Financial Report Through August 31, 2021 <i>(CFO Dave O'Toole)</i>
Recommendation: Receive and file financial report. No action required. | 38 |

NEXT MEETING DATE: TBD

ANTICIPATED ACTION AND PRESENTATION ITEMS: TBD

ADJOURNMENT

Posted on October 25, 2021

Michelle Dehoney, Interim Clerk of the Board

* No written report ** PDF Separate Attachment