



ADAM A. HOUSE
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 AGENDA

THURSDAY, JANUARY 25, 2024 – 5:15 PM

Sacramento Metropolitan Fire District
10545 Armstrong Avenue, Boardroom, 2nd Floor
Mather, California
&

Remotely Via Zoom

Webinar ID: 827 3461 0232 #

Passcode: metro2101

Phone: 1 (669) 444-9171 or 1 (669) 900 6833

 Passcode: 838771796 #

<https://us06web.zoom.us/j/82734610232?pwd=SFILQ1Znd25RSmlhdXZVQVh4d1VWZz09>

COMMITTEE MEMBERS

Director D’Elman Clark

Director Gay Jones

Director Robert Webber

Director Ted Wood - 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.

- | | <u>Page No.</u> |
|--|-----------------|
| 1. Action Summary Minutes
Recommendation: Approve the Action Summary Minutes for the Regular Meeting of October 26, 2023. | 3 |
| 2. Quarterly Investment Report – December 2023
Recommendation: Receive and file the investment report for the 2 nd quarter of Fiscal Year 2023-24. | 5 |

ACTION ITEM

- | | |
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| 1. Election of Officers (Clerk Rittburg)
Recommendation: Elect a Chair and Vice Chair to the 2024 Finance Committee. | * |
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PRESENTATION ITEMS

- | | |
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| 1. Bimonthly Fiscal Report Through October 31, 2023
(CFO Dave O’Toole)
Recommendation: Receive presentation; no action required. | 7 |
| 2. Fraud Risk Assessment Report
(Controller Ron Empedrad)
Recommendation: Receive presentation and file report. | 28 |



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FINANCE AND AUDIT COMMITTEE AGENDA

THURSDAY, JANUARY 25, 2024

ADJOURNMENT

Posted on January 22, 2024

Marni Rittburg

Marni Rittburg, CMC, CPMC
Clerk of the Board

* No written report

**  Separate Attachment