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Fire Chief

Sacramento Metropolitan Fire District

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FINANCE AND AUDIT COMMITTEE – REGULAR MEETING AGENDA

THURSDAY, FEBRUARY 22, 2024 – 5:00 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 Gay Jones – Chair

Director Robert Webber – Vice Chair

Director D’Elman Clark

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 January 25, 2023. | 2 |
| 2. Calendar Year 2024 Investment Policy
Recommendation: Receive and file the investment report for the 2 nd quarter of Fiscal Year 2023-24. | 4 |

PRESENTATION ITEMS

- | | |
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| 1. Bimonthly Fiscal Report Through December 31, 2023 (CFO Dave O’Toole)
Recommendation: Receive presentation and file report. | 20 |
| 2. Mid-Year Budget FY 2023/24 (CFO Dave O’Toole)
Recommendation: Receive presentation. | 53 |

ADJOURNMENT

Posted on February 15, 2024



Marni Rittburg, CMC, CPMC
Clerk of the Board