Sacramento Metropolitan Fire District

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DAN HAVERTY
Interim Fire Chief

FINANCE AND AUDIT COMMITTEE – REGULAR MEETING AGENDA
THURSDAY, AUGUST 24, 2023 – 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 Ted Wood – Chair
Director Robert Webber – 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.   **Action Summary Minutes**   3
      Recommendation: Approve the Action Summary Minutes for the Regular
      Meeting of July 27 2023 and the Special Meeting of August 9, 2023.

2.   **Quarterly Investment Report – June 2023**   6
      Recommendation: Receive and file the investment report for the 4th quarter
      of Fiscal Year 2022-23.

PRESENTATION ITEMS

1.   **Bimonthly Fiscal Report Through June 30, 2023**   8
      (CFO Dave O'Toole)
      Recommendation: Receive presentation; no action required.

2.   **Fiscal Year 2023/24 Capital Improvement Program Plan Update**   29
      (Administrative Analyst Erin Castleberry)
      Recommendation: Receive presentation; no action required.

2.   **Fiscal Year 2023/24 Final Budget**   ** PDF
      (CFO Dave O'Toole)
      Recommendation: Receive presentation; no action required.

FINANCE AND AUDIT COMMITTEE AGENDA   **THURSDAY, AUGUST 24, 2022**

NEXT MEETING DATE: September 28, 2023

ADJOURNMENT

Posted on August 21, 2023

Marni Rittburg

Marni Rittburg, CMC, CPMC
Clerk of the Board

** 📄 **Separate Attachment**