



TODD HARMS
Fire Chief

Sacramento Metropolitan Fire District

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FINANCE AND AUDIT COMMITTEE – REGULAR MEETING

THURSDAY, FEBRUARY 25, 2021 – 5:00 PM

Held Remotely Via Zoom

Phone: (669) 900-6833

Webinar ID: 985 8705 2028 #

Password: 812 027 697 #

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.

	Page No.
1. Action Summary Minutes Recommendation: Approve the Action Summary Minutes for meeting of January 28, 2021.	2
2. Quarterly Investment Report from December 2020 Recommendation: Receive and file the investment report for the 2nd quarter of Fiscal Year 2020-21.	3
3. Calendar Year 2021 Investment Policy Recommendation: Receive and adopt the 2021 Annual Investment Policy for the Sacramento County Pooled Investment Fund.	5

PRESENTATION ITEMS

1. Financial Report through December 31, 2020 (CFO Amanda Thomas) Recommendation: Receive and file financial report. No action required.	23
2. Mid-Year Budget FY 2020/2021 (CFO Amanda Thomas) Recommendation: Receive presentation. No action required.	43

NEXT MEETING DATE: March 25, 2021

ANTICIPATED ACTION AND PRESENTATION ITEMS: Reserve Funding Policy

ADJOURNMENT

Posted on February 22, 2021

Melissa Penilla, Clerk of the Board

* Under Separate Cover

** No written report