



TODD HARMS
Fire Chief

Sacramento Metropolitan Fire District

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FINANCE AND AUDIT COMMITTEE – REGULAR MEETING

THURSDAY, MAY 28, 2020 – 5:00 PM

Held Remotely Via Zoom

Phone: (669) 900-6833

Webinar ID: 998 5000 4741 #

Password: 042719 #

COMMITTEE MEMBERS

Director Randy Orzalli – Chair

Director Ted Wood – Vice Chair

Director Gay Jones

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** 2
Recommendation: Approve the Action Summary Minutes for meeting of February 27, 2020.
- 2. Quarterly Investment Report from March 2020** 4
Recommendation: Receive and file the investment report for the 3rd quarter of Fiscal Year 2019-20.

PRESENTATION ITEMS

- 1. Financial Report through February 29, 2020 (CFO Amanda Thomas)** 6
Recommendation: Receive and file financial report. No action required.
- 2. Preliminary Budget FY 2020/2021 (CFO Amanda Thomas)** 25
**** PDF Separate Attachment** 30
Recommendation: Receive presentation. No action required.

NEXT MEETING DATE: TBD

ANTICIPATED ACTION AND PRESENTATION ITEMS: TBD

ADJOURNMENT

Posted on May 22, 2020

Melissa Penilla, Clerk of the Board

* Under Separate Cover

** No written report