

San Miguel Consolidated Fire Protection District
Special Finance Committee Meeting - Wednesday, May 31, 2023, 2:00 pm
2850 Via Orange Way (2nd Floor), Spring Valley, CA 91978

AGENDA

CALL TO ORDER

APPROVAL OF AGENDA

Agenda items shall be addressed in the published order unless a member of the Finance Committee or a member of the public requests a specific item be taken out of order, and the Finance Committee agrees to do so.

PUBLIC COMMENT

The public may bring an item not on the agenda forward; however, the Finance Committee will not be able to take any action at this meeting. If appropriate, the item will be referred to the Fire Chief to determine if the item will be placed on a future Finance Committee or Board Meeting agenda. Items from Committee members or Staff may not be discussed by the Committee, but, if appropriate, will be placed on a future Finance Committee or Board Meeting agenda. To facilitate business proceedings, a three (3) minute period shall be allotted to each person addressing the Board.

Any writings or documents provided to a majority of the Committee regarding any item on this agenda will be made available for public inspection in the San Miguel Consolidated Fire Protection District Headquarters located at 2850 Via Orange Way, Spring Valley, California, during normal business hours.

Compliance with the Americans with Disabilities Act (US Code Title 42) – Assistance for Those with Disabilities: If you have a disability and need an accommodation to participate in the meeting, please call Board Clerk Shayna Rians at (619) 670-0500 for assistance so the necessary arrangements can be made.

CONSENT AGENDA ITEMS *(items that are approved/accepted through consensus)*

1. **Approval of Minutes:** Finance Committee Meeting of April 26, 2023
Special Finance Committee Meeting of May 10, 2023

INFORMATIONAL AGENDA ITEMS *(updates and ongoing discussion items)*

2. **Investment Presentation** – The Finance Committee will hear a presentation on the California Cooperative Liquid Assets Securities System (CLASS).
3. **Fiscal Year 2023/2024 Draft Preliminary Budget** – The Finance Committee will review the preliminary budget.
4. **Fire Prevention Fees Review** – The Finance Committee will continue to discuss the fee schedule with the requested updated information from staff.
5. **Replacement Schedule** – The Finance Committee will continue to discuss the replacement schedule with the requested updated information from staff.
6. **Fire Agency CalPERS Funding Ratios Analysis** – The Finance Committee will be presented with an analysis by Administrative Analyst Derobertis related to funding ratios.
7. **Committee Member Comments**
8. **Association of San Miguel Chief Officers Communications**
9. **Association of San Miguel Firefighters Communications.**
10. **Action Plan Recap**

NEXT MEETING – Special Meeting on June 7, 2023, at 10:00 am

ADJOURNMENT