



**Sonoma County Fire District
Finance Committee Meeting Minutes
January 30, 2024
Time: 2:00 p.m.
Location: Fire Station 1
8200 Old Redwood Hwy., Windsor**

CALL TO ORDER

2:26

ROLL CALL

Director Briare- present
Director Hamann- absent
Director Treanor- present

CONSENT ITEMS

Approve minutes from the September 12, 2023, meeting.
A motion by Briare and a second by Treanor approved the minutes. 2-0-1

DISCUSSION ITEMS

1. Presentation on FY 2023/2024 mid-year projections for SCFD Budget
2. Presentation on FY 2023/2024 mid-year projections for SCFD-EMS Budget
3. Discussion on Purchasing Approval Authority Limits
4. Discussion on Designated Fund Balance Goals and Additional Fund Designations
5. Discussion/Finance Committee Input on monthly financial reporting needs

CFO Bolduc discussed the above agenda items. Briefed the committee on recommendations for changing the purchasing approval authority limits, designated fund balance goals and financial reporting needs.

ADJOURNMENT

4:35

A handwritten signature in blue ink, appearing to read "Terri Bolduc", is written over a horizontal line.

Terri Bolduc- Chief Financial Officer