



Southern Marin Fire Protection District

308 Reed Boulevard
Mill Valley, California 94941

Phone: 415 388-8182 Fax: 415 388-8181

Finance Committee Meeting
Wednesday, October 21, 2015
7:30 am – STA 9

AGENDA

Call to Order:

Open Time for Public Expression: (limited to 3 minutes per person).
The Board welcomes public comments on all agenda items.

Agenda Adjustments:

Approval of Minutes: September 16, 2015

1. Finance Report – Finance Manager Schiffmann
2. Review of Financial Reports:
 - 2015/2016 Budget Report
 - Balance Sheet
 - Prior Year, Current Year and 5-year Projection Summary
 - Capital Replacement & Unallocated Reserve Projections
3. Pension Prefunding Program

Adjourn: