



Southern Marin Fire Protection District

308 Reed Boulevard
Mill Valley, California 94941

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

Finance Committee Meeting
Wednesday, November 18, 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:

1. September 16, 2015
2. October 21, 2015

Closed Session: (1 item)

- 1.) Conference with Legal Counsel – Anticipated Litigation
Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Section 54956.9 regarding FLSA.

Agency negotiator: LCW

Employee Organization: Southern Marin Firefighters Association, IAFF Local 1775

Open Session: Report on any action taken in closed session

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

Adjourn: