

# Rancho Adobe Fire Protection District

11000 Main Street  
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Penngrove, California 94951

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**NOTICE & AGENDA OF THE FINANCE COMMITTEE MEETING  
MARCH 27, 2024 — 9:00 A.M.  
PENNGROVE FIRE STATION - 11000 MAIN STREET  
PENNGROVE, CALIFORNIA**

The finance committee meeting agenda and all supporting documents are available for public review at 11000 Main Street, Penngrove, CA 94951, 72 hours in advance of a scheduled finance committee meeting. Materials related to an item on this agenda submitted to the Board after distribution of the agenda packet, and not otherwise exempt from disclosure, will be made available for public inspection at the District Office at 11000 Main Street, Penngrove, during normal business hours, Tuesday through Friday, 9:00 a.m. – 5:00 p.m. Copies of supplemental materials distributed at the finance committee meeting will be available for public inspection at the meeting location.

**Assistance for the Disabled:** If you are disabled in any way and need accommodation to participate in the meeting, please call Jennifer Bechtold, Board Clerk, at 707-795-6011 for assistance so the necessary arrangements can be made.

**I. CALL TO ORDER / ROLL CALL / PLEDGE OF ALLEGIANCE**

*To speak on any item under discussion by the Board on this agenda, you may do so upon receiving recognition from the Chair. Time limitations on public testimony may be imposed at the discretion of the Chair in conformity with Board Meeting Policy Provisions 5010.100-5010.103 and 5010.110.*

**II. ORAL AND WRITTEN COMMUNICATIONS**

A. Citizen Business/Public Comments on Items not appearing on Agenda — *Public is advised to limit discussion to one presentation per individual. Please observe the time limit of 4 minutes. Please state your name and address for the record before making your presentation.*  
**NOTE:** *Any item raised by a member of the public which does not appear on the agenda but which may require Board action shall be referred to District staff for investigation and disposition unless the item requires action to be taken by the Board at the meeting during which it was raised and constitutes an emergency, or the need to take such action arose after the posting of the agenda within the meaning of Government Code Section 54954.2(b).*

**III. FINANCIAL OFFICERS REPORT**

- A. Discussion and Recommendation of Westamerica Bank Loan Proceeds
- B. Discussion on CalPERS Unfunded Liability Payment in July 2024
- C. Discussion on Overview of Cash Fund Balances
- D. Discussion on Overview of FY 24/25 Projected Budget
- E. Discussion on YTD Revenues and Expenditures

**III. ADJOURNMENT**

Certificate of Posting of the Agenda: I declare under penalty of perjury under the laws of the State of California that I am employed by the Rancho Adobe Fire District and that I caused this agenda to be posted on the bulletin boards at Station 1 (Cotati), Station 2 (Penngrove), Station 3 (Liberty), Cotati City Hall and the Cotati & Penngrove U.S. Post Offices on March 21, 2024.

  
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Jennifer Bechtold, Clerk of the Board