

**SAN RAMON VALLEY FIRE PROTECTION DISTRICT
FINANCE COMMITTEE MEETING AGENDA**

January 12, 2012 at 10:00 a.m.

Location: Administration Building – Large Conference Room
1500 Bollinger Canyon Road
San Ramon, CA 94583

Committee: Director Stamey (Chair), Director Linari

1. CALL TO ORDER

2. PUBLIC COMMENT

Any person may address the Committee on any subject pertaining to District business, which is not listed on the agenda. This comment is provided by the Ralph M. Brown Open Meeting Act, (Government Code §54950 *et. seq.*) and may be limited to three minutes for any person addressing the Committee.

3. NEW BUSINESS

- 3.1 Recommendation for Selection of External Financial Audit Firm.
- 3.2 Discussion of Proposed Purchasing Ordinance Revisions.
- 3.3 Review of Annual Operating Budget 2012-13 Timeline.
- 3.4 Discussion Regarding District Investment Practices.
- 3.5 Discussion of Authorized Check Signers – District Checking Account.
- 3.6 Discussion regarding District Schedule of Fees.

4. GOOD OF THE ORDER

5. ADJOURNMENT

Prepared by:



Susan F. Brooks, District Clerk

Agenda posted on January 6, 2012 at the District Administration Building and the San Ramon Valley Fire Protection District's website at www.firedepartment.org

The San Ramon Valley Fire Protection District ("District"), in complying with the Americans with Disabilities Act ("ADA"), requests individuals who require special accommodations to access, attend and/or participate in District board meetings due to a disability, including but not limited to American Sign Language interpreters, assistive listening devices, transportation to and from the meeting site or other accommodations, may be requested by calling (925) 838-6661 no later than 72 hours in advance of the scheduled meeting time. In compliance with Government Code Section 54957.5, non-exempt writings that are distributed to a majority or all of the Board in advance of a meeting, may be viewed at 1500 Bollinger Canyon Road, San Ramon, California or at the scheduled meeting. In addition, if you would like a copy of any record related to an item on the agenda, please contact District Clerk Sue Brooks at (925) 838-6661.