



Mosquito Fire Protection District

Public Finance Committee Meeting
Friday January 10, 2025 – 1:30 PM
Mosquito FPD Station 75
8801 Rock Creek Road Placerville, Ca. 96557

AGENDA

Item	Presenter
<p>1. Call to Order.</p> <p>Topic/Date: MFPD Finance Committee Meeting January 10, 2025</p> <p>Time: 1:30 PM Pacific Time (US and Canada)</p> <p>If you have a disability and are requesting an accommodation pursuant to the Americans with Disabilities Act, please contact district at 530-626-9017 or admin75@mfpd.us</p> <p>Join Zoom Meeting https://zoom.us/j/8685165316?pwd=Mkd3WEtjNFpaTUZLVmFic0Q3dmNNUT09 Meeting ID: 868 516 5316 Passcode: 223344 One tap mobile +16699006833,,8685165316#,, *223344# US (San Jose) Dial by your location +1 669 900 6833 US (San Jose) Meeting ID: 868 516 5316 Passcode: 223344</p>	<p>D. Blain</p>

2. MFPD Chief Updates

Ops Report
Equipment inventory and review of upcoming repairs.
List of FF on staff for month
Stipend projections for each FF
Projected expenditures, items that need Board approval.
a. Need to follow policy
Area of concern for expenditures.
Other?

D. Blain

3. OLD BUSINESS

Audit update. MFPD has contracted with accounting firm of Robert W. Johnson.

NEW BUSINESS.

1. Identification of committee members.
 - David Blain – Chair
 - Dan Hunt
 - Taffy Warner
 - Bill Buhnerkempe
 - Karryn Morris
 - Chief Dwyer
2. Assignment of roles (if any)
3. Formalization of Meeting dates/times/location.
4. Formalization of Agenda Template

PREPARATION FOR 25/26 ANNUAL BUDGET .

Spearheaded by Chief to initiate draft budget working in collaboration with the Finance Committee. Needed by February meeting. Items to include staffing, equipment (maintenance/replacement) Station building and other. Final Budget must be balanced and approved by MFPD board and submitted before July 1st, 2025.
Date for Public Budget meeting for Fiscal year 25/26, usually in March.

STANDING UPDATES

- **GRANTS**
 - R & R Grant
 - Reimbursements
 - Submissions
 - Amendment
 - Grant Coordinator position
 - 50/50 Grant
 - Regional Grant – Compressors. Submitted in December 2024
 - Type 6 Fire Engine Grant. Submitted in December 2024

Review of MFPD Finance Budget 24/25
Review Receivables and expenses
Transfers
Multi-Columns adjustments
Single Column prep

Status of Strike Team submissions
Crozier Fire
Bridge Fire
Adjustments identified for Board Action (if needed)

Ad Hoc Committee Update on Special Projects
Development fees
Fiscal Operations Guide

Next Meeting:

MFPD Finance Committee Meeting
Friday February 21, 2025 – 1:30 PM
Mosquito FPD Station 75

4. ADJOURN

Next Regular Board Meeting - Thursday January 16, 2025 7:00pm