



Lathrop-Manteca Fire Protection District

19001 Somerston Parkway, Lathrop, California 95330

• (209) 941-5100 • Fax (209) 941-5115 • www.lmfire.org •

February 1, 2024

Finance Committee Meeting

2:00 P.M.

Meeting Location: **Station 35 Administration Office**
19001 Somerston Parkway
Lathrop, CA 95330

AGENDA

1. CALL TO ORDER

2. ROLL CALL

3. PLEDGE OF ALLEGIANCE

4. DECLARATION OF CONFLICT OF INTEREST

5. PRESENTATIONS:

5.1. Receive a presentation from Optimized Investment Partners – “Investments 101”

6. PUBLIC COMMENT

During Public Comments, the public may address the Committee on any issue within the District’s jurisdiction which is not on the Agenda. The public may comment on any item on the Agenda at the time the item is before the Committee for consideration. Any person wishing to speak will have 3 minutes to make their comment. There will be no dialog between the Committee and the commenter as the law strictly limits the ability of Committee members to discuss matters not on the agenda. We ask that you refrain from personal attacks.

7. DRAFT MINUTES TO BE APPROVED

7.1 September 13, 2023 Finance Committee Minutes



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8. SCHEDULED ITEMS:

- 8.1. Review and Comment on Mid-Year Budget Adjustments for Fiscal Year 2023-2024
- 8.2. Receive and File Update on Accounts Receivable Aging Report

9. FUTURE DISCUSSION/AGENDA ITEMS

10. ADJOURNMENT

Dated: 01/30/2024

Hailey Salazar
Executive Assistant / Board Secretary

This agenda was posted at the following locations: website: www.lmfire.org, Fire Stations 31, 32, 33, 34, and 35.

Note: A copy of the information packet for Board Members in preparation of this meeting is available for public view at: Administration Office, 19001 Somerston Parkway, Lathrop, CA
IN COMPLIANCE WITH THE AMERICAN WITH DISABILITIES ACT, IF YOU NEED SPECIAL ASSISTANCE TO PARTICIPATE IN THIS MEETING, PLEASE CALL (209) 941-5107.
NOTIFICATION 48 HOURS PRIOR TO THE MEETING WILL ENABLE THE FIRE DISTRICT TO MAKE REASONABLE ARRANGEMENTS TO ENSURE ACCESSIBILITY TO THIS MEETING.
[28 CFR 35.102-35.104 ADA TITLE II]