SONOMA COUNTY FIRE CHIEFS ASSOCIATION



WIDOWS & ORPHANS FUND ANNUAL MEETING

Hosted by Santa Rosa Fire
Training Tower Classroom 3 – 2126 W. College Ave.
December 9th, 2009 0930 Hours

MEETING AGENDA

Call to Order

Correspondence - none

Treasurer's Report - \$133,037.09 (as of October 31st)

- Key Issues in 2009:
 - No Disbursements for 2009 to date.
 - The lingering economic crisis significantly reduced the monthly interest paid to the fund. Through the first 7 months of 2009 the fund was earning \$1.31 per month from the Wachovia Securities money market account (compared to approximately \$250 per month in 2008). In August of 2009, the fund was transferred to Exchange Bank and placed in a combination of Certificate of Deposit (\$115,000) and Checking Account (\$17,627.99). The fund is currently earning approximately \$140 per month.

Disbursements for 2009 (through December 1st 2009) - none

Old Business

New Business

Adjourn