



# Minutes

## FINANCE COMMITTEE MEETING

DATE: November 21, 2022

LOCATION: Station 28

TIME: 0900

### FINANCE COMMITTEE ATTENDEES:

Chief Cordero, Chief Dutch- via Zoom, Director Gilchrest Director Kaiserman- Committee Chair

Public Attendees: Michael Ocenosak, Captain Poganski, Captain Lewandowski

1. Call to Order: 0914 hours
2. Roll Call- all attendees present.
3. Pledge of Allegiance
4. Approval of Agenda
5. Public Comments: None
6. Departmental Matters:
  - Monthly Trending of Expenditures vs. Annual Budget- sent via email to the committee through the period ending October 30, 2022.
  - Review of 2021/2022 Revenue and Expenses-Michael Ocenosak reviewed the final year end 2021/2022 Revenues and Expenses for the Fire Department and the JPA as well as the Preliminary Four Previous Fiscal Years Reimbursement due to the JPA.
  - Station 17 Project- The facilities committee will make their recommendation at the Board of Director's meeting for consideration and approval.
  - Additional Medical Unit RFP- the RFP is due on December 2 for consideration of a Medic Unit to be housed at Station 49. Board approval to submit an RFP on behalf of ECF will be considered at the next Board Meeting.
  - First Responder Fee- Whitman is working on the Image Trend connection to get the fee process operational.
  - Fire Insurance- The fire department will be looking into other avenues to secure lower cost fire insurance.
  - AFG SCBAs Grant- Captain Snyder continues to work on this Grant.
  - Regional Water Tender Grant- Captain Sterling is working on this Grant.
  - UAL Statement from CalPERS-A review of the current UAL statements will be reviewed at the next Finance Committee meeting.
  - GovInvest Accounts Payable Software- GovInvest is still working on how to import the data from the County with the assistance of EDCF.
  - Payroll Software- The Kronos Ready software is being implemented.
  - SB 1420- Directors Gilchrest and Kaiserman will continue to meet to develop a strategy on how to proceed with gaining support for a new California Senate/Assembly Bill with other

foothill Fire Departments and with support from elected officials. Chief Dutch will prepare a spreadsheet with an estimation of Classic employee UAL payment at the next Finance Committee meeting subject to his time constraints.

- Financial Stability Message Campaign- The Communication Committee will continue to proceed to summarize the documents prepared by Chief Dutch concerning financial stability for EDCF based on time available for the committee.
- Finance Committee Meetings- will move to quarterly meetings: January, April, July and November and will meet if deemed necessary at other ad hoc times.

7. Adjournment- 1042 hours