



## Minutes

### FINANCE COMMITTEE MEETING

DATE: April 16, 2024

LOCATION: Station 28

TIME: 0900 Hours

### FINANCE COMMITTEE ATTENDEES:

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

Public Attendees: Michael Ocenosak

Jacob Poganski

Kathleen Freeman

1. Call to Order: 0909 Hours
2. Roll Call- all attendees present.
3. Pledge of Allegiance
4. Approval of Agenda Motion by Director Gilchrest, Seconded by Director Kaiserman. Ayes 100%
5. Public Comments: None
6. Departmental Matters:
  - Monthly Trending of Expenditures vs. Annual Budget- Chief Dutch reviewed the Expenditures vs the Budget through the period ending March 31, 2024.
  - Preliminary 2024/2025 Budget Discussion- This item was tabled until the May 2024 Board Meeting.
  - Public Safety Building- Chief Cordero indicated that the accounting for the funds is being requested to be adjusted with County and once completed the check for \$1 million will be transferred to the City of Placerville.
  - GovInvest Accounts Payable Software- Kathleen Freeman indicated that she cancelled as instructed the program for next year.
  - Payroll Software- the ECF district will be moving towards the final implementation of the software in the next two months.
  - First Responder Fee- There will be rate adjustment on July 1, 2024, based on the CPI change.
  - AFG Water Tender, SCBA & Safer Grants- The AFG Water Tender is a no-go and the SCBA grant is submitted to FEMA for consideration.
  - ECF Annexation - The Feasibility Study is completed and will need to be approved at a Joint Session of the DSP Board and the ECF Board. SB 1240 passed the Senate Labor Board committee and is moving through the Senate Bill process.
  - Cameron Park CSD Feasibility Study- Trident is months behind in submitting their final draft of their Feasibility Study. When the study is in final draft ECF will hopefully receive a copy to review.

- SB 660 – Director Gilchrest and Director Kaiserman are finalizing a PowerPoint presentation to seek support from the CSDA and other foothill agencies for a letter to be prepared by State Senator Alvarado-Gil’s Office to complete a study encompassing the requirements for SB 660.
  - Financial Stability Message Campaign- Directors Gilchrest is working on the implementation of the financial topics for the Communications Committee. The Finance Committee will review the messages to be sent out.
7. Adjournment- 1000 Hours