



Minutes

FINANCE COMMITTEE MEETING

DATE: April 19, 2023, 2023

LOCATION: Station 28

TIME: 0900 Hours

FINANCE COMMITTEE ATTENDEES:

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

Public Attendees: Charles Schnell

1. Call to Order: 0900 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- Chief Dutch reviewed the Expenditures vs the Budget through the period ending March 31, 2023
 - 2023/2024 Preliminary Budget- Chief Dutch presented to the Committee the Preliminary Budget that will be presented to the Board at the May General Meeting.
 - CalPERS UAL Discounting- Chief Dutch presented his analysis of Pension Obligation Bonds to the Committee.
 - Monthly Budget Reviews- The Monthly Budget reviews prepared by Chief Dutch will be sent to the Finance Committee members.
 - AFG Water Tender. SCBA & Safer Grants- These Grants should be reviewed and issued; the earliest time frame will be the fall.
 - GovInvest Accounts Payable Software- Testing of the software is ongoing.
 - Payroll Software- The Kronos Ready software is in the testing process.
 - SB 660 - Chief Cordero, Directors Gilchrest and Kaiserman will be attending the SB 660 hearing on April 19, 2023, and will report out to the Board of Directors at our next board meeting the results.
 - 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.
7. Adjournment- 1044 Hours