



Minutes

FINANCE COMMITTEE MEETING

DATE: August 20, 2024

LOCATION: Station 28

TIME: 0900 Hours

FINANCE COMMITTEE ATTENDEES:

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

Public Attendees: Michael Ocenosak

Kathleen Freeman

1. Call to Order: 0900 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:
 - FY 2023/24 Budget update/ Review- Chief Dutch reviewed the Expenditures to date vs the Budget and reconciled the amounts outstanding not processed by the County Accounting Department. There are approximately 37 Journal Entries for JPA accounts and 5 ECF Journal Entries not processed. The County closes the books August 29.
 - 2024/2025 Budget Discussion- The costs for the two Fire engines will be added to the Budget.
 - Kronos Workforce Ready payroll is close to going live according to Chief Cordero.
 - CFD Program is seeking the first property outside of Placerville to start the process and a second property will be needed for Placerville
 - SB 660- Directors Gilcrest and Kaiserman meet with the El Dorado County Sheriff Leikauf and CFO Ferguson, and they agreed to write a letter of support.
 - DSP ECF Annexation- SB 1240 has passed the State Assembly and is being resubmitted to the State Senate on the consent calendar for approval.
 - Financial Stability Message Campaign- Is on hold until there is time to move the project along.
7. Adjournment- 1022 Hours