



# Minutes

## FINANCE COMMITTEE MEETING

DATE: January 17, 2023

LOCATION: Station 28

TIME: 01500 Hours

### FINANCE COMMITTEE ATTENDEES:

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

Public Attendees: Dave Philips-President Board of Directors Diamond Springs Fire District, Chief Dave Whitt Pioneer Fire District

1. Call to Order: 1510 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 December 31, 2022
  - Station 17 Project- Chief Cordero update the Committee on the progress to date.
  - CalPERS UAL Discounting- Chief Dutch reviewed his presentation that he will present to the Board of Directors.
  - 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-The Finance Committee reviewed the historical UAL and payment history.
  - 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 with assistance of HRTM
  - SB 1420- Director Gilchrest has reached out to CA State Senator 4<sup>th</sup> District Marie Alvarado - Gil and is setting up a meeting with the Finance Committee members including Dave Philips.
  - 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.
  - Monthly Operating Costs per Station- This topic was discussed as it relates to the cost of achieving 3-0 status at all fire stations.
7. Adjournment- 1650 Hours