



Minutes

FINANCE COMMITTEE MEETING

DATE: January 16, 2024

LOCATION: Station 28

TIME: 0830 Hours

FINANCE COMMITTEE ATTENDEES:

Chief Cordero, Chief Dutch, Director Kaiserman- Committee Chair

Director Gilchrest-Absent

Public Attendees: Michael Ocenosak

Kathleen Freeman

1. Call to Order: 0844 Hours
2. Roll Call- all attendees present except for Director Gilchrest.
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, 2023.
 - Mid-Year Budget Review- Chief Dutch reviewed the preliminary Mid-Year budget that will be presented to the Board of Directors in February.
 - Public Safety Building- Chief Cordero presented the Draft Agreement between the City of Placerville and El Dorado County Fire Protection District that is with the City of Placerville legal department for approval.
 - GovInvest Accounts Payable Software- Since the data from the County cannot be provided at the present time Kathleen Freeman will look into cancelling the contract and will update the Finance Committee.
 - Payroll Software- the ECF district will be moving into the implementation phase of Kronos Ready software within the next two months.
 - First Responder Fee- ECF will review the revenue stream vs the costs during the next 12 months.
 - AFG Water Tender, SCBA & Safer Grants- The SCBA Grant and the Safer Grants were denied. A SCBA application will be resubmitted. The Water Tender Grant is still under review.
 - SB 660 – Director Gilchrest and Director Kaiserman completed 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 and Kaiserman prepared a list of financial topics for the Communications Committee to message out.
7. Adjournment- 0930 Hours