



Minutes

FINANCE COMMITTEE MEETING

DATE: NOVEMBER 12, 2020

LOCATION: FIRE STATION 28 CONFERENCE ROOM, SHINGLE SPRINGS

TIME: 1300

FINANCE COMMITTEE ATTENDEES:

Chief Cordero
Chief Dutch
Director Gilchrest
Director Kaiserman- Committee Chair

1. Call to Order: 1110 hours
2. Roll Call- all attendees present. No members of the public in attendance or online
3. Pledge of Allegiance
4. Approval of Agenda
5. Departmental Matters:
 - Monthly Trending of Expenditures Annual Budget - reviewed and discussed by Chief Dutch.
 - AdstraGov Programming- should be uploaded with detail information by next Finance Committee Meeting.
 - UAL White Paper- Should be completed in the New Year by Chief Dutch.
 - UAL- Director Policy- to be developed taking into consideration how the UAL was calculated prior to 2015 and how it calculated now using a fixed amortization under GASB No. 68.
 - UAL as part of the strategic plan. Noted liability 10 years ago \$10MM currently \$35MM.
 - Consolidation Flow Chart- to be updated and discussed at the next Finance Committee meeting
 - Educational Scholarships- to be researched by Director Gilchrest for next Finance Committee Meeting for limitations and guidelines.
 - CSDA Cost analysis
 - \$7,805 annual fee plus \$275 per year for required courses (5 Directors x \$110=550/2 years=\$275 per year) for the Ethics course every 2 years and Sexual Harassment course every 2 years)
 - Intangible costs with access to free webinars
 - Dozens of free on demand webinars /classes
 - Network and learn from other CSDA members as well as 79 CSDA Fire District members
 - CSDA Membership vote by the board to be added to the 19-Nov-2020 board meeting.

- Developmental Impact Fees- To be reviewed after the Nexus study is completed
 - Grant Funding PSPS- submitted for radios in the amount of \$132,000
 - JPA Revenue- Flat Rate contract continues for two more years. Medi transport reimbursement funds received by El Dorado County.
 - Director On-Board Orientation Policy- to be discussed at next Board Meeting to be assigned to HR Committee
6. Adjournment- 1514 hours