



## Minutes

### FINANCE COMMITTEE MEETING

DATE: September 10, 2024

LOCATION: Station 28

TIME: 09000 Hours

### FINANCE COMMITTEE ATTENDEES:

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

Public Attendees: Michael Ocenosak

Kathleen Freeman

Phil Lewandowski

### Call to Order 0905Hours

1. Roll Call- all attendees present.
2. Pledge of Allegiance
3. Approval of Agenda Motion by Director Gilchrest, Seconded by Director Kaiserman. Ayes 100%
4. Public Comments: None
5. Departmental Matters:
  - FY 2023/24 Budget Update/ Discussion-The County closed the books on August 29 and there still are entries missing or allocated to inappropriate accounts. Chief Cordero will try to schedule a meeting with the County Auditor-Controller to discuss ways to improve the reporting process
  - 2024/2025 Budget Discussion- A Budget was submitted to the County. Chief Dutch will revise the Budget for a midyear submittal to the County. He will provide the Board of Directors the revised budget based on the County of El Dorado's Property Tax Revenue estimates for FY2024/2025 at the Board of Directors next meeting.
6. Adjournment 1100 Hours