

Rancho Adobe Fire Protection District

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**MINUTES OF THE FINANCE COMMITTEE MEETING
APRIL 27, 2023 — 9:00 A.M.
PENNGROVE FIRE STATION - 11000 MAIN STREET
PENNGROVE, CALIFORNIA**

I. CALL TO ORDER / ROLL CALL / PLEDGE OF ALLEGIANCE

Committee Chairman, Mark Hemmendinger, called the Finance Meeting to order at 9:00 a.m. The agenda for this meeting was posted on April 20, 2023.

Directors Present: Mark Hemmendinger, Bob Moretti, Ray Peterson

Staff Present: Chief Veliquette, Herb Wandel, Eric Gromala, Andy Taylor, Jennifer Bechtold

Minutes Conducted by: Jennifer Bechtold

The Pledge of Allegiance was said.

II. ORAL AND WRITTEN COMMUNICATIONS

A. Citizen Business/Public Comments on Items not appearing on Agenda

There was no comment from the public.

III. FINANCIAL OFFICERS REPORT

A. Discussion and Review of FY 2023/2024 Preliminary Budget

Chief Veliquette reviewed the final draft of the FY 2023/2024 preliminary budget with the committee. Revenue projections are \$7,892,391 which includes a conservative property tax increase of 3%. Expenses are projected to be \$7,709,835 and include some rollover projects and supplies from the current year. Minimal pay increases have also been used as a placeholder, while negotiations are ongoing. Total anticipated rollover for FY 2023/2024 is \$182,556.

The committee also discussed the revised five-year plan, which predicts the next two fiscal years will be balanced, however, without new revenue streams, the District could see budget deficits beginning in FY 2024/2025. Apparatus replacements past due will continue to be deferred another two years.

III. ADJOURNMENT

With no further business to discuss, the finance committee meeting was adjourned at 11:19 a.m.

Motion moved by Mr. Hemmendinger and seconded by Mr. Peterson.

Respectfully submitted,

Jennifer Bechtold

Jennifer Bechtold, Board Clerk