



EL DORADO HILLS FIRE DEPARTMENT

“Serving the Communities of El Dorado Hills, Rescue and Latrobe”

**AGENDA
EL DORADO HILLS COUNTY WATER DISTRICT
(FIRE DEPARTMENT)
BOARD OF DIRECTORS**

**FINANCE COMMITTEE MEETING
Monday, September 18, 2023
2:00 p.m.**

ATTENTION

Anyone who would like to participate in the meeting via Zoom may use the link or conference line below:

Zoom Video Conference link:

<https://zoom.us/j/97918568148?pwd=OFBLdDBFWUpoSU1QYzlwYmdTRGc3Zz09>

**Meeting ID: 979 1856 8148
Passcode: 897998**

**Conference Dial in:
1-669-900-9128**

Please submit your comments in writing to inquiries@edhfire.com and they will be entered into the public record.

NOTE

If you need a disability-related modification or accommodation, including auxiliary aids or services, to participate in this meeting, please contact the Board Clerk at 916-933-6623; ext. 1038, at least two (2) days prior to the meeting.

Notice is hereby given that the President of the Board of Directors has called a Committee Meeting. The meeting is scheduled for Monday, September 18, 2023, at 2:00 p.m. The meeting will be held at 1050 Wilson Blvd. El Dorado Hills, CA 95762 and will have a Zoom Video Conference option as well (see information above).

- Public Comment

Items to be discussed:

- Bank Reconciliation Review
- Monthly EFT Vendor List Update
- 2023/24 Final Budget Review
- Reserve Policy Review
- MOU Letter of Clarification
- Standards of Cover Study Update

DATE: September 14, 2023
BY: Jessica Braddock, Board Secretary

Finance Committee: Directors Giraud and White