

MINUTES

ORANGE COUNTY FIRE AUTHORITY

Budget and Finance Committee Regular Meeting
Wednesday, May 12, 2021
12:00 Noon

Regional Fire Operations and Training Center
Board Room
1 Fire Authority Road
Irvine, CA 92602

CALL TO ORDER

A regular meeting of the Orange County Fire Authority Budget and Finance Committee was called to order on May 12, 2021, at 12:00 p.m. by Chair Muller.

PLEDGE OF ALLEGIANCE

Director Ta led the assembly in the Pledge of Allegiance to our Flag.

ROLL CALL

Present: Joe Muller, Dana Point – Chair*
Tri Ta, Westminster - Vice Chair*
Troy Bourne, San Juan Capistrano
Gene Hernandez, Yorba Linda*
Shelley Hasselbrink, Los Alamitos*
Anthony Kuo, Irvine*
John O'Neill, Garden Grove*
Ed Sachs, Mission Viejo*
Mark Tetterer, Lake Forest*

Absent: None

Also present were:

Fire Chief Brian Fennessy	Deputy Chief Lori Zeller
Deputy Chief Kenny Dossey	Assistant Chief Randy Black
Assistant Chief Lori Smith	Assistant Chief Jim Ruane
Assistant Chief Robert Cortez	Clerk of the Authority Maria Huizar
General Counsel David Kendig	Dir. Of Communications Colleen Windsor
Ex-Officio Member, Jennifer Cervantez	Assistant Chief Phil Johnson

**Committee Members participating via teleconferencing*

PUBLIC COMMENTS

Chair Muller opened the Public Comments portion of the meeting. Chair Muller closed the Public Comments portion of the meeting without any comments from the general public.

1. PRESENTATION

No items.

2. CONSENT CALENDAR

On motion of Director Hernandez and second by Director Tetteimer, and following a roll call vote, declared passed 9-0 Items 2A-2D (Director Muller abstained on item 2A).

A. Minutes for the April 14, 2021, Regular Budget and Finance Committee Meeting (FILE: 12.02A2)

Action: Approve as submitted.

B. Monthly Investment Reports (FILE: 11.10D2)

Action: Review the proposed agenda item and direct staff to place the item on the agenda for the Executive Committee meeting of May 27, 2021, with the Budget and Finance Committee's recommendation that the Executive Committee receive and file the reports.

C. Third Quarter Financial Newsletter (File 15.07)

Action: Review the proposed agenda item and direct staff to place the item on the agenda for the Executive Committee meeting of May 27, 2021, with the Budget and Finance Committee's recommendation that the Executive Committee receive and file the report.

D. Budget Adjustment and Contract Amendments Related to the Fire Integrated Real-time Intelligence System (FIRIS) 2.0 Program Extension (FILE: 18.09D)

Action: Direct staff to place the item on the agenda for the Board of Directors meeting of May 27, 2021, with the Budget and Finance Committee's recommendation that the Board of Directors:

1. Approve and authorize a budget adjustment to increase revenue and appropriations in the FY 2020/21 General Fund (121) budget by an additional \$468,500 for the extension of the FIRIS 2.0 Program through June 30, 2021.
2. Approve and authorize the Purchasing Manager to adjust all FIRIS-related vendor contracts by the individual amounts needed in support of the FIRIS 2.0 Program extension, so long as the aggregate value of the increases does not exceed the revised program budget (see Table).

3. DISCUSSION CALENDAR

A. Harris & Associates Final Property Tax Revenue Projections (FILE 15.16)

Budget Analyst Alma Penalosa presented a PowerPoint presentation for the Harris & Associates Final Property Tax Revenue Projections.

The Committee received and filed the report as submitted.

B. Review of the Fiscal Year 2021/22 Proposed Budget (FILE 15.04)

Assistant Chief Robert Cortez provided a PowerPoint presentation and review of the Fiscal Year 2021/22 Proposed Budget.

Brief discussion ensued.

Director Hasselbrink left the meeting at this point (1:15 p.m.).

On motion of Director Kuo and second by Director Tettemer, and following a roll call vote, voted 8-0 (Director Hasselbrink absent) to review the proposed agenda item and direct staff to place the item on the agenda for the Board of Directors meeting of May 27, 2021, with the Budget and Finance Committee's recommendation that the Board of Directors take the following actions:

1. Conduct a Public Hearing.
2. Adopt the FY 2021/22 Proposed Budget as submitted.
3. Adopt the resolution entitled A RESOLUTION OF THE ORANGE COUNTY FIRE AUTHORITY BOARD OF DIRECTORS ADOPTING AND APPROVING THE APPROPRIATIONS BUDGET FOR THE ORANGE COUNTY FIRE AUTHORITY FOR FISCAL YEAR 2021/22.
4. Approve and authorize the temporary transfer of up to \$90 million from the Fund 190 Workers' Compensation Reserve Fund to the General Fund 121 to cover a projected temporary cash flow shortfall for FY 2021/22.
5. Approve and authorize the repayment of \$90 million borrowed funds from Fund 121 to Fund 190 along with interest when General Fund revenues become available in FY 2021/22.
6. Approve transfers from the General Fund 121 to CIP Funds and Settlement Agreement Fund totaling \$17,032,518.

C. Review of Purchasing Ordinance and Purchasing Provisions of Roles/Responsibilities/Authorities Matrix (FILE 11.10H)

Directors Tetterer and Hernandez left the meeting at this point (1:30 p.m.).

On motion of Director Kuo and second by Director Bourne, and following a roll call vote, declared passed 6-0 (Directors Hasselbrink, Hernandez, and Tetterer absent) without further deliberation due to impending loss of quorum, directed staff to place the matter on the Board of Directors agenda for the May 27, 2021, meeting.

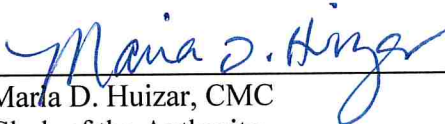
REPORTS

No items.

COMMITTEE MEMBER COMMENTS

The Committee Members offered no comments.

ADJOURNMENT – Chair Muller adjourned the meeting at 1:33 p.m. The next regular meeting of the Budget and Finance Committee is scheduled for Wednesday, June 9, 2021, at 12:00 noon.



Maria D. Huizar, CMC
Clerk of the Authority