

MINUTES

ORANGE COUNTY FIRE AUTHORITY

Budget and Finance Committee Regular Meeting
Wednesday, June 9, 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 June 9, 2021, at 12:00 p.m. by Chair Muller.

PLEDGE OF ALLEGIANCE

Director O'Neill led the assembly in the Pledge of Allegiance to our Flag.

ROLL CALL

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

Absent: Troy Bourne, San Juan Capistrano
Jennifer Cervantez, Ex-Officio

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	Assistant Chief Stephanie Holloman
Dir. of Communications Colleen Windsor	Assistant Chief Phil Johnson

**Those members attending 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 O'Neill and second by Director Hernandez, and following a roll call vote, declared passed 8-0, 2A-2C (Director Bourne absent), with 2D pulled for separate consideration.

A. Minutes for the May 12, 2021, Regular Budget and Finance Committee Meeting (FILE 12.02B2)

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 June 24, 2021, with the Budget and Finance Committee's recommendation that the Executive Committee receive and file the reports.

C. Updated Cost Reimbursement Rates (FILE 15.12)

Action: Review the proposed agenda item and direct staff to place the item on the agenda for the Board of Directors meeting of June 24, 2021, with the Budget and Finance Committee's recommendation that the Board of Directors approve and adopt the proposed Cost Reimbursement Rate schedules to be effective July 1, 2021.

D. FY 2020/21 Year End Budget Adjustment (FILE 15.04)

Director Tetterer pulled this item for separate consideration.

On motion of Director Kuo and second by Director Tetterer, and following a roll call vote, declared passed 8-0 (Director Bourne absent) to review the proposed agenda item and direct staff to place the item on the agenda for the Board of Directors meeting of June 24, 2021, with the Budget and Finance Committee's recommendation that the Board of Directors take the following action: Approve and authorize FY 2020/21 budget adjustments to increase net revenues by \$4,494,276 and net appropriations by \$3,535,745 as further described in this staff report.

3. DISCUSSION CALENDAR

A. Third Quarter Purchasing Report (FILE 11.10H1)

On motion of Director Kuo and second by Director Tetterer, and following a roll call vote, declared passed 8-0 (Director Bourne absent) to review the proposed agenda item and direct staff to place the item on the agenda for the Board of Directors meeting of June 24, 2021, with the Budget and Finance Committee's recommendation that the Board of Directors receive and file the report.

Director Tetterer left at this point (1:05 p.m.).

B. Responses to Board of Director's Questions and Comments Made During the Review of the Fiscal Year 2021/22 Proposed Budget (FILE 15.04)

On motion of Director Hernandez and second by Director O'Neill, and following a roll call vote, declared passed 7-0 (Directors Bourne and Tetterer absent) to review responses to Board of Directors' questions and comments made during the review of the Fiscal Year 2021/22 Proposed Budget and direct staff to include the information with the June staff report to the Board regarding the Fiscal Year 2021/22 Proposed General Fund and Capital Improvement Program (CIP) Budget.

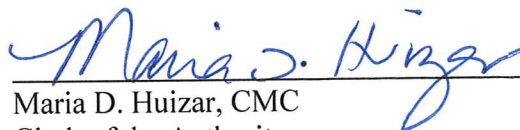
REPORTS

No Items.

COMMITTEE MEMBER COMMENTS (FILE 12.02B4)

Director Sachs addressed decorum practices of the Committee and Board members.

ADJOURNMENT – Chair Muller adjourned the meeting at 1:25 p.m. The next regular meeting of the Budget and Finance Committee is scheduled for Wednesday, July 14, 2021, at 12:00 noon.



Maria D. Huizar, CMC
Clerk of the Authority