

# MINUTES

## ORANGE COUNTY FIRE AUTHORITY

### Budget and Finance Committee Regular Meeting

Wednesday, May 11, 2022

12:00 Noon

Regional Fire Operations and Training Center

Board Room

1 Fire Authority Road

Irvine, CA 92602

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#### CALL TO ORDER

A regular meeting of the Orange County Fire Authority Budget and Finance Committee was called to order on May 11, 2022, at 12:03 p.m. by Chair Ta.

#### PLEDGE OF ALLEGIANCE

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

#### ROLL CALL

**Present:** Tri Ta, Westminster, Chair\*  
Troy Bourne, San Juan Capistrano\*  
Shelley Hasselbrink, Los Alamitos\*  
Vince Rossini, Villa Park\*  
Anthony Kuo, Irvine\*  
Austin Lumbard, Tustin\*

**Absent:** Gene Hernandez, Yorba Linda  
John O'Neill, Garden Grove  
Ed Sachs, Mission Viejo

#### Staff present were:

Fire Chief Brian Fennessy	Deputy Chief Lori Zeller
Assistant Chief Robert Cortez	Assistant Chief Jim Ruane
Assistant Chief Lori Smith	Assistant Chief Stephanie Holloman
General Counsel David Kendig	Assistant Chief TJ McGovern
Deputy Chief Kenny Dossey	Director of Communications Matt Olson
Ex-Officio Member Jennifer Cervantez*	Clerk of the Authority Maria Huizar

\*Committee Members participating via teleconferencing.

## **PUBLIC COMMENTS**

Chair Ta opened the Public Comments portion of the meeting. Chair Ta 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 Kuo and second by Director Rossini, and following a roll call vote, approved 6-0 Agenda Items 2A-2E (Directors Hernandez, O'Neill, and Sachs absent).

#### **A. Minutes for the Budget and Finance Committee Meetings (FILE 12.02B2)**

Actions:

1. Approve the Minutes for the April 13, 2022, Regular Meeting as submitted.
2. Approve the Minutes for the April 14, 2022, Concurrent Joint Special Meeting 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 26, 2022, with the Budget and Finance Committee's recommendation that the Executive Committee receive and file the reports.

#### **C. Third Quarter Purchasing Report (FILE 11.10H1)**

Action: Review the proposed agenda item and direct staff to place the item on the agenda for the Board of Directors meeting of May 26, 2022, with the Budget and Finance Committee's recommendation that the Board of Directors receive and file the report.

#### **D. 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 26, 2022, with the Budget and Finance Committee's recommendation that the Executive Committee receive and file the report.

#### **E. Organizational Service Level Assessment Update (FILE 17.16)**

Action: Review the proposed agenda item and direct staff to place the item on the agenda for the Board of Directors meeting of May 26, 2022, with the Budget and Finance Committee's recommendation that the Board of Directors receive and file the Organizational Service Level Assessment (SLA) update for Field Deployment, Emergency Medical Services, Emergency Command Center, Fleet Services, Executive Leadership/Human Resources, Business Services, and Community Risk Reduction.

### 3. DISCUSSION CALENDAR

#### A. Review of the Fiscal Year 2022/23 Proposed Budget (FILE 15.04)

Assistant Chief Robert Cortez provided a PowerPoint presentation of the Review of the Fiscal Year 2022/23 Proposed Budget. He introduced Assistant Chief Jim Ruane who presented the Proposed Five-Year Capital Improvement Program FY 2022/23 – 2026/27.

On motion of Director Rossini and second by Director Hasselbrink, and following a roll call vote, approved 5-1 (Director Bourne opposed, Directors Hernandez, O’Neill, and Sachs 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 26, 2022, 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 2022/23 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 2022/23.
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 2022/23.
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 2022/23.
6. Approve changes to the Master Position Control list to unfreeze, reclassify and/or add 38 positions as detailed in Attachment 3.
7. Approve transfers from the General Fund 121 to CIP Funds and Settlement Agreement Fund totaling \$26,110,226.

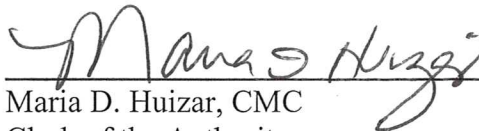
#### REPORTS

No items.

#### COMMITTEE MEMBER COMMENTS

The Committee Members offered no comments.

**ADJOURNMENT** – Chair Ta adjourned the meeting at 1:13 p.m. The next meeting of the Budget and Finance Committee is a Special meeting scheduled for Wednesday, May 18, 2022, at 3:00 p.m.

  
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Maria D. Huizar, CMC  
Clerk of the Authority