

MINUTES

ORANGE COUNTY FIRE AUTHORITY

Budget and Finance Committee Regular Meeting
Wednesday, May 10, 2023
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 10, 2023, at 12:00 p.m. by Chair O'Neill.

PLEDGE OF ALLEGIANCE

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

ROLL CALL – Clerk of the Authority

Present: John O'Neill, Garden Grove, Chair
John Gabbard, Dana Point
Gene Hernandez, Yorba Linda
Austin Lombard, Tustin
Chi Charlie Nguyen, Westminster
Nitesh Patel, La Palma
Vince Rossini, Villa Park

Absent: Troy Bourne, San Juan Capistrano Shelley Hasselbrink, Los Alamitos

Staff present:

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

PUBLIC COMMENTS

None.

1. PRESENTATIONS

No items.

2. CONSENT CALENDAR

On motion of Director Hernandez and second by Director Rossini, and by acclamation, approved 7-0 Agenda Item Nos. 2A-2E (Directors Bourne and Hasselbrink absent).

A. Minutes for the Budget and Finance Committee Meeting (FILE 12.02B2)

Action: Approve the Minutes for the April 12, 2023, Regular Meeting as submitted.

B. 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 Executive Committee meeting of May 25, 2023, with the Budget and Finance Committee's recommendation that the Executive Committee receive and file the report.

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 25, 2023, with the Budget and Finance Committee's recommendation that the Executive Committee receive and file the report.

D. 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 25, 2023, with the Budget and Finance Committee's recommendation that the Board of Directors receive and file the Organizational Service Level Assessment (SLA) update.

E. Canyon Communities CERT Program Budget Adjustment (FILE 11.10J1)

Action: Review the proposed agenda item and direct staff to place the item on the agenda for the Board of Directors meeting of May 25, 2023, with the Budget and Finance Committee's recommendation that the Board of Directors approve a Budget Adjustment to the FY 2022/23 General Fund (121) budget to increase revenue and expenditures by \$20,000 for the grant program award to fund the CERT program.

3. DISCUSSION CALENDAR

A. Monthly Investment Reports (FILE 11.10D2)

Treasurer Tricia Jakubiak presented the Monthly Investment Reports.

On motion of Director Gabbard and second by Director Patel, and by acclamation approved 7-0 (Directors Bourne and Hasselbrink absent) to review the proposed agenda item and direct staff to place the item on the agenda for the Executive Committee meeting of May 25, 2023, with the Budget and Finance Committee's recommendation that the Executive Committee receive and file the reports.

B. Review of the Fiscal Year 2023/24 Proposed Budget (FILE 15.4)

Assistant Chief Robert Cortez presented a PowerPoint presentation and Review of the Fiscal Year 2023/24 Proposed Budget.

On motion of Director Rossini and second by Director Hernandez, and by acclamation approved 7-0 (Directors Bourne and 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 25, 2023, 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 2023/24 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 2023/24.
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 2023/24.
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 2023/24.
6. Approve changes to the Master Position Control list to unfreeze, reclassify and/or add 8 positions as detailed in Attachment 3.
7. Approve transfers from the General Fund 121 to CIP Funds and Settlement Agreement Fund totaling \$33,886,201.

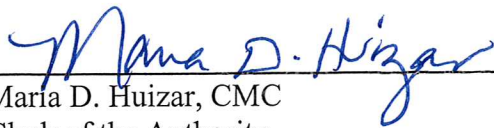
REPORTS

No items.

COMMITTEE MEMBER COMMENTS

None.

ADJOURNMENT – Chair O’Neill adjourned the meeting at 12:54 p.m. The next regular meeting of the Budget and Finance Committee is scheduled for Wednesday, June 14, 2023, at 12:00 noon.



Maria D. Huizar, CMC
Clerk of the Authority