

# **MINUTES ORANGE COUNTY FIRE AUTHORITY**

**Budget and Finance Committee Meeting  
Wednesday, October 14, 2015  
12:00 Noon**

**Regional Fire Operations and Training Center  
Room AE117  
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 October 14, 2015, at 11:58 a.m. by Chair McCloskey.

## **PLEDGE OF ALLEGIANCE**

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

## **ROLL CALL**

### **Present:**

Gerard Goedhart, La Palma  
Jerry McCloskey, Laguna Niguel  
Ed Sachs, Mission Viejo  
Tri Ta, Westminster

### **Absent:**

Gene Hernandez, Yorba Linda  
Al Murray, Tustin  
Elizabeth Swift, Buena Park

### **Also present were:**

Assistant Chief Michael Schroeder  
Assistant Chief Brian Young  
Human Resources Director Jeremy Hammond  
General Counsel David Kendig

Assistant Chief David Thomas  
Assistant Chief Lori Zeller  
Clerk of the Authority Sherry Wentz

## **1. PRESENTATIONS**

No items.

## **PUBLIC COMMENTS (F: 12.02B3)**

Chair McCloskey opened the Public Comments portion of the meeting.

Stephen Wontrobski, Mission Viejo resident, addressed his public records request for the working papers of Lance, Soll, Lunghard, LLP.

Chair McCloskey closed the Public Comments portion of the meeting without any further comments.

## **2. MINUTES**

### **A. Minutes for the September 9, 2015, Budget and Finance Committee Meeting (F: 12.02B2)**

On motion of Director Ta and second by Director Goedhart, the Committee voted unanimously by those present to approve the Minutes for the September 9, 2015, Budget and Finance Committee meeting as submitted. Director Sachs was recorded as an abstention, since at the time of the meeting he had not yet been appointed to the committee.

## **3. CONSENT CALENDAR**

### **A. Fourth Quarter Financial Newsletter (F: 15.07)**

Ray Geagan, President of the Orange County Professional Firefighters Association, Local 3631, spoke regarding the year-end unencumbered fund balance.

On motion of Director Goedhart and second by Director Sachs, the Committee voted unanimously by those present to direct staff to place the item on the agenda for the Executive Committee meeting of October 15, 2015, with the Budget and Finance Committee's recommendation that the Executive Committee receive and file the report.

### **B. Quarterly Status Update Orange County Employees' Retirement System (F: 17.06B)**

On motion of Director Goedhart and second by Director Sachs, the Committee voted unanimously by those present to receive and file the report.

### **C. Quarterly Change Order Report (F: 11.10H1)**

On motion of Director Goedhart and second by Director Sachs, the Committee voted unanimously by those present to direct staff to place the item on the agenda for the Executive Committee meeting of October 15, 2015, with the Budget and Finance Committee's recommendation that the Executive Committee:

1. Received and file the quarterly report.
2. Approve and authorize the Purchasing Manager to renew four blanket order contracts for heavy duty vehicle parts with Romaine Electric, Stommel dba Lehr Auto, Code 3, and Wattco for three years and add/redistribute funds to the contracts as needed, so long as the annual value does not exceed \$100,000 for the four contracts combined.
3. Approve and authorize the Purchasing Manager to renew the blanket order contract for light duty vehicle parts with One Stop Parts Source for three years at \$50,000 annually.

## **4. DISCUSSION CALENDAR**

### **A. Monthly Investment Reports (F: 11.10D2)**

Treasurer Tricia Jakubiak provided an overview of the Monthly Investment Reports.

On motion of Director Ta and second by Director Sachs, the Committee voted unanimously by those present to direct staff to place the item on the agenda for the Executive Committee meeting of October 15, 2015, with the Budget and Finance Committee's recommendation that the Executive Committee receive and file the reports.

### **B. Replacements for Broker/Dealer List (F: 11.10D4)**

Treasurer Tricia Jakubiak provided a report on the Replacements for Broker/Dealer List.

Stephen Wontrobski, Mission Viejo resident, spoke regarding his objections to OCFA's recommendation to include UBS Financial on its prior Broker/Dealer List.

On motion of Director Ta and second by Director Sachs, the Committee voted unanimously by those present to direct staff to place the item on the agenda for the Executive Committee meeting of October 15, 2015, with the Budget and Finance Committee's recommendation that the Executive Committee approve the addition of RBC Capital Markets, LLC and Wedbush Securities Inc. to the Broker/Dealer List, which already includes FTN Financial Securities Corp. and Raymond James Financial Services Inc., and authorize the List for a term of two years through October 31, 2017.

## **REPORTS (F: 12.02B6)**

Minutes

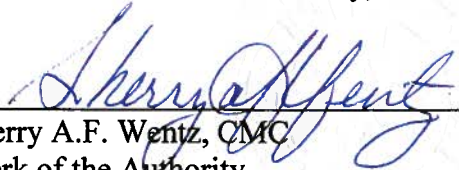
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No items.

**COMMITTEE MEMBER COMMENTS (F: 12.02B4)**

Director Sachs stated he looked forward to being a member of the Budget and Finance Committee.

**ADJOURNMENT** – Chair McCloskey adjourned the meeting at 12:28 p.m. The next regular meeting of the Budget and Finance Committee is scheduled for Wednesday, November 4, 2015, at 12:00 noon.

  
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Sherry A.F. Wentz, CMC  
Clerk of the Authority