

MINUTES

ORANGE COUNTY FIRE AUTHORITY

Budget and Finance Committee Regular Meeting
Wednesday, May 8, 2024
12 noon

Regional Fire Operations and Training Center
Classroom One
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 8, 2024, at 12:00 p.m. by Vice Chair Lumbard.

PLEDGE OF ALLEGIANCE

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

ROLL CALL

Present: Austin Lumbard, Tustin, Vice Chair
Ross Chun, Aliso Viejo
John O'Neill, Garden Grove
Nitesh Patel, La Palma
Joshua Sweeney, Laguna Hills

Absent: Troy Bourne, San Juan Capistrano, Chair
Vince Rossini, Villa Park
Shelley Hasselbrink, Los Alamitos
Chi Charlie Nguyen, Westminster

Staff present:

Deputy Chief Lori Zeller	Assistant Chief Robert Cortez
Assistant Chief Lori Smith	Assistant Chief Rob Capobianco
Assistant Chief Jim Ruane	Assistant Chief Stephanie Holloman
Director of Communications Matt Olson	Assistant General Counsel Michael Daudt
Assistant Clerk Martha Halvorson	

PUBLIC COMMENTS

None.

2. CONSENT CALENDAR

On motion of Director O'Neill and second by Director Sweeney, approved 5-0 Agenda Items No. 2A-2E (Directors Hasselbrink, Rossini, Nguyen, and Bourne absent).

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

The record will show that any Director not in attendance at the meeting of the Minutes will be registered as an abstention, unless otherwise indicated.

Action: Approve the Minutes for the April 10, 2024, Regular 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 23, 2024, 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 23, 2024, with the Budget and Finance Committee's recommendation that the Executive Committee receive and file the report.

D. 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 23, 2024, with the Budget and Finance Committee's recommendation that the Executive Committee receive and file the report.

E. Organizational Service Level Assessment (SLA) 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 23, 2024, with the Budget and Finance Committee's recommendation that the Board of Directors receive and file the Organizational Service Level Assessment (SLA) update.

3. DISCUSSION CALENDAR

A. Review of the Fiscal Year 2024/25 Proposed Budget (FILE 15.04)

Assistant Chief Cortez presented a PowerPoint presentation of the review.

On motion of Director O'Neill and second by Director Chun, approved 5-0 (Directors Hasselbrink, Rossini, Nguyen, and 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 May 23, 2024, 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 2024/25 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 2024/25.
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 2024/25.
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 2024/25.
6. Approve changes to the Master Position Control list to unfreeze, reclassify and/or add 21 positions as detailed in Attachment 3.
7. Approve transfers from the General Fund 121 to CIP Funds and Settlement Agreement Fund totaling \$48,805,108.

REPORTS

None.

COMMITTEE MEMBER COMMENTS

None.

ADJOURNMENT – Vice Chair Lumbard adjourned the meeting at 12:47 p.m. The next meeting of the Budget and Finance Committee is scheduled for Wednesday, June 12, 2024, at 12:00 noon.



Martha Halvorson, CMC
Assistant Clerk of the Authority