



El Dorado County Emergency Services Authority

Finance Committee Meeting
Wednesday, June 4, 2014 1:00 p.m.
Diamond Springs Fire Station #49 – Conference Room

AGENDA

1. Call to Order	Keating
2. Approval of Agenda	Keating
3. Approval of Finance Meeting Minutes of May 7, 2014	Keating
4. Old Business 4.1. Miwok Contract Update 4.2. Discuss Rent and Utility Reimbursement Methodology	Hackett Hackett
5. New Business 5.1. Review Revenue and Expense statement (handout) 5.2. Discuss Fire District Hiring Expense Reimbursement Requests	Keating Hackett
6. Adjournment	Keating

Next Finance Committee regular meeting will be on July 2, 2014 at 13:00 hours.

*** Please park at the Fireman's Hall or the JPA parking lot as the Commercial Businesses need their parking available for customers ~ Thank you ***



El Dorado County Emergency Services Authority

Finance Committee Meeting

Wednesday, May 7, 2014 – 1:00 p.m.

DS/ED Fire Station #49, Classroom, 501 Main Street, Diamond Springs, CA

Minutes

Attendees:

- | | |
|---|---|
| <input type="checkbox"/> Rescue Fire, Chair , Chief Tom Keating | <input type="checkbox"/> Pioneer Fire, Chief Jack Daniels |
| <input checked="" type="checkbox"/> Cameron Park/CAL Fire, Vice Chair , DC Joe Tyler | <input type="checkbox"/> Alternate CP/CAL FIRE, BC Justin Sanders |
| <input checked="" type="checkbox"/> El Dorado Hills Fire, Chief Dave Roberts | <input checked="" type="checkbox"/> El Dorado County Fire, Chief Mike Hardy |
| <input type="checkbox"/> Georgetown Fire, Chief Greg Schwab | <input type="checkbox"/> El Dorado County Fire, Division Chief Tim Cordero |
| <input type="checkbox"/> Diamond Springs Fire, Chief Rob Combs | <input type="checkbox"/> Diamond Springs Fire, Assistant Chief Bryan Ransdell |
| <input type="checkbox"/> Diamond Springs Fire, Battalion Chief Ken Earle | <input type="checkbox"/> Garden Valley Fire, Chief Bill Dekker |
| <input checked="" type="checkbox"/> JPA, Executive Director Marty Hackett | |

Guests: Jim Hartley, EDH Board Director

1. Call to Order

Vice Chairman Tyler called the meeting to order at **13:15** hours.

2. Approval of Agenda –

Motion to approve Agenda by Chief Hardy, seconded by Chief Roberts and motion carries unanimously.

3. Approval of Finance Meeting Minutes of April 2, 2014:

Motion to approve minutes by Chief Hardy, seconded by Chief Roberts and motion carries unanimously.

4. Old Business

4.1. Miwok Contract Update

- Executive Director Hackett was contacted by Supervisor Veerkamp requesting actual costs for M28 half-time unit (\$530k). Shared this with the Tribe to demonstrate we're not asking for more than the cost to operate the medic unit. County Counsel feels they still have some negotiation room. Chiefs Roberts and Hardy expressed reservations that the Tribe would enter into a contract with the County.
- Executive Director Hackett will request a meeting with Supervisor Veerkamp and JPA Directors Hardy and Roberts seeking approval for the JPA to negotiate with the tribe.
- Brief discussion of complaint received from the casino. Receiving Fire District has researched and taken action as appropriate.

4.2. Discuss Rent and Utility Reimbursement Methodology

- Director Hackett received El Dorado County Fire station 19 figures and is awaiting costs from Cameron Park station 88 and Diamond Springs/El Dorado station 48. Chief Hardy indicated the figures provided for station 19 will need to be reviewed further and he will provide Executive Director an updated report. Cameron Park had indicated the figures were not available but per Chief Tyler the CPCSD can break out those costs and he will facilitate Chief Sanders getting those numbers.

5. New Business

5.1. Review Revenue and Expense Statement (handout)

- Expenditures at 99% as of this date but can expect more revenue to post before year end. We could exceed expectations. We are awaiting GEMT revenue funds news. The revenue should post to CSA7 since its reimbursing Medi-Cal monies.

5.1 New Business (cont...)

- Historical average revenue for May and June tracking indicate we could exceed revenue by 100-200k still plus we could receive unanticipated workers comp dividend income of \$208k before year end also.
- Chief Roberts indicated with the new six positions filled at lower cost and substantial cost savings.
- Per Chief Hardy, per new MOU any unused PTO will be paid out as straight time at the end of year. The JPA side has \$38,000 approximately to pay out at year end.
- Brief discussion of single payment contract. Per Executive Director Hackett it could be 30-60 days until we have it to review. Master contract will be similar to CSA3. Substantial fines are possible under the new contract for failure to meet specific deadlines, i.e. PCR submitted within 48 hours.
- Executive Director Hackett would like the Directors to look at how they want the lump sum contract to look like to include consideration of OPEBs, class 30 and/or class 40.

5.2. Review JPA OPEB Policy 'Retiree health Benefits Reserve Funding'

- Executive Director Hackett gave an overview of when the allocation began and the creation of the Trust Funds.
- Rita provided an OPEB analysis summarizing all payments to the provider agencies since June 2003 and discussion of the data followed.
- Chief Hardy talked to methodology of the actuarial and referenced an email from Bob Toscano who is of the opinion that the actuarial was too low. Chief Hardy spoke with his agency that does the valuation and they came up with the same number as Bob. County Fire is on Pay As You Go method of valuation.
- Executive Director Hackett would like the Directors to look at how they want the lump sum contract to look like to include consideration of OPEBs. He also sees us still having some responsibility for the class 40. We would need to figure out what those numbers would be.

6. Adjournment

A motion to adjourn the meeting at 14:39 hours was made by Chief Roberts was seconded by Chief Hardy and motion carries unanimously.