



El Dorado County Emergency Services Authority

Finance Committee Meeting

Wednesday, October 4, 2012, 9:00 a.m.

Diamond Springs/El Dorado Fire Station #49 – Conference Room

Minutes

Present:

Chiefs Combs/Diamond Fire; Keating/Rescue Fire; Schwab/Georgetown Fire; Hardy/El Dorado County Fire; Roberts/El Dorado Hills; Gill/Pioneer Fire; Dekker/Garden Valley, Teter/Cameron Park and Marty Hackett/JPA Executive Director

1. Call to Order

Chairman Keating called the meeting to order at 0900 hours.

2. Approval of Agenda

Gill motioned to approve the Agenda; seconded by Combs motion carries unanimously.

3. Approval of Minutes

Motioned by Gill to approve Minutes from September 18, 2012; seconded by Hardy motion carries.

4. Old Business

4.1 Review/Discuss reduction of services

El Dorado County Fire is exploring ways to fill positions that may be lost through the removal of Medic 26. Looking at the medic units system-wide and using floater positions are a possibility if labor allows. Filling Shifts with floater positions in an extra help pool will save in overtime. There are no cost controls regarding dispatch – EDH is exploring the possibility of housing dispatch. Important to quantify cost saving controls over time to see the saving trends. Justify the cost of carrying EDC position at straight time.

4.2 Audit Update

The County of El Dorado has stated they will take \$288,142.81 out of the JPA funds that County Fire is still owing from the Audit Findings of 2005/06-2008/09. The JPA will fit the bill as EDC is 1 mil in the red. Until this audit is settled current audits will not proceed per county correspondence. According to the JPA's payroll sampling audit of 2009-2010 it appeared that all payroll was accurate with the exception that the journal entry never occurred. The JPA has identified the issues and made the necessary changes; the county has a responsibility to audit the JPA in a timely manner; however, audits for FY 09/10, 10/11, 11/12 have not occurred. Most Fire Districts conduct their own audit annually in order to stay current. Closing the previous year's audit doesn't legally preclude them to delay the additional audits that must take place. These points have been discussed with the county, but they hold that until the previous amounts due are paid in full they will not conduct any further audits. Keating and Hackett are scheduled to meet with Auditor/Controller's office on Friday and will report back to the committee.

4.3 FY 12/13 Revenue & Expenditure Update

Ms. Clanton will populate the September numbers when the month closes and send it out via email.

5. New Business

5.1 FY 13/14 Retiree Health Care Costs

As health care costs rise it will effect next year's budget. The JPA will request the numbers from each district to estimate the 13/14 budget and include unfunded liabilities such as retiree health.

5.2 2013 Sub-Committee Membership/Voting Structure

This will need to come from the JPA Board Chairman in January 2013.

6. Adjournment

A motion to adjourn the meeting at 1013 hours by Hardy and seconded by Roberts carried unanimously.

Jannell Clanton, JPA Admin