



# El Dorado County Emergency Services Authority

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## Finance Committee Meeting

Wednesday, October 5, 2016 – 1:00 p.m.

DS/ED Fire Station #49, Conference Room, 501 Main Street, Diamond Springs, CA 95619

### Attendees:

- CAL FIRE Cameron Park, DC Mike Webb, **Chair**
- Diamond Springs Fire, Chief Bryan Ransdell, **Vice Chair**
- El Dorado County Fire, Chief Mike Hardy
- El Dorado Hills Fire, Chief Dave Roberts
- Garden Valley Fire, Chief Clive Savacool
- Georgetown Fire, Chief Greg Schwab
- Mosquito Fire, Chief Eddie Dwyer
- Pioneer Fire, Chief Grant Ingram
- Rescue Fire, Deputy Chief Tom Keating
- JPA Executive Director, Marty Hackett

### Alternates:

- CAL FIRE Cameron Park, BC Bob Counts
- Diamond Springs Fire, BC Ken Earle
- El Dorado County Fire, DC Tim Cordero
- El Dorado Hills Fire, DC Mike Lilienthal

### Guests:

None

### Other Attendees:

Captain Paul Dutch, El Dorado County Fire

### 1. Call to Order

Director Webb called the meeting to order at 1:00 p.m.

### 2. Approval of Agenda

Director Schwab requested to add Item 5.4 GASB Software Compliance to the agenda.

Director Keating motioned to approve the agenda with the change noted above. Director Schwab seconded the motion which carried unanimously.

### 3. Approval of Finance Committee Meeting Minutes of June 1, 2016

Director Keating motioned to approve the minutes as presented. Director Ransdell seconded the motion which carried unanimously.

### 4. Old Business

#### 4.1 Review FY 15-16 Final and FY 16-17 Revenue and Expenditure Reports

Executive Director Hackett reviewed the final FY 15-16 and first quarter FY 16-17 revenue and expenditures reports with the committee.

FY 15-16 final revenue was \$12,103,128. Expenditures were \$11,718,189. \$384,939 was placed back into reserves to help offset the next fiscal year.

FY 17-18 revenue is trending well and expenses to date are normal.

Director Hardy stated that with the increase costs of items such as CalPERS UAL and OPEB, the \$1M cap goal for Class 30 is no longer viable and recommended that the JPA reevaluate and propose a revised goal.

Captain Dutch provided a presentation to the committee regarding the future impact of CalPERS

UAL.

The committee requested to have Executive Director Hackett present an updated proposed Class 30 cap goal report at the November meeting.

## **5. New Business**

### **5.1 Discuss FY 17-18 Budget Preparation**

Executive Director Hackett advised the committee that the JPA's final budget needs to be submitted to Health and Human Services by March 2017. The districts will be provided an electronic copy of their FY 16-17 budget worksheets for completion. The JPA will compile all information and present the preliminary JPA budget for review at the November meeting.

### **5.2 Standardized FTO Stipend**

Director Keating recommended that there be a standardized amount charged by each JPA district for the FTO stipend. The committee agreed to the following:

\$250.00 for field accreditations

\$1,200.00 for full accreditations

Director Keating motioned to have Executive Director Hackett update the Field Internships-Accreditations and Field Training Officer Designations policies based on the stipends outlined above and present at the November meeting for review. Director Hardy seconded the motion which carried unanimously.

### **5.3 Nominate Calendar Year 2017 Finance Committee Officers**

Director Hardy nominated Division Chief Mike Webb as the Chair and Chief Bryan Ransdell as the Vice Chair of the Finance Committee for the 2017 calendar year. Director Keating seconded the motion which passed unanimously.

### **5.4 GASB Software Compliance**

Director Schwab presented information on GovInvest which provides a software platform to forecast pension, OPEB, and bonded debt information on an interactive, analytical, and transparent platform.

The committee requested that Executive Director Hackett schedule a webinar and/or presentation at the November meeting.

## **6. Adjournment**

Director Keating motioned to adjourn the meeting at 1:58 p.m. Director Hardy seconded the motion which carried unanimously.