



El Dorado County Emergency Services Authority

JPA Finance Committee Meeting Minutes

Wednesday, November 17, 2021 - 1:00 p.m.

DS/ED Fire Station #49, Downstairs Classroom, 501 Main Street, Diamond Springs, CA 95619

PLEDGE OF ALLEGIANCE

1. CALL TO ORDER/INTRODUCTIONS-1303

ROLL CALL

Board Attendees:

- CAL FIRE - Cameron Park Fire, Assistant Chief Sherry Moranz, CAL FIRE Cameron Park, Battalion Chief Josh Agustin

Vice Chair

- Diamond Springs Fire, Chief Matt Gallagher Diamond Springs Fire, Battalion Chief Leah Yaws
 El Dorado County Fire, Chief Tim Cordero El Dorado County Fire, Division Chief Paul Dutch
 El Dorado Hills Fire, Chief Maurice "Mo" Johnson El Dorado Hills Fire, Deputy Chief Dustin Hall
 Georgetown Fire, Chief Glenn Brown, **Chair** Georgetown Fire, Assistant Chief Bob Bement

Guests: N/A

Other Attendees:

Brian Veerkamp, Executive Director, EDC ESA

Cristy Jorgensen, Deputy Director, EDC ESA

2. APPROVAL OF AGENDA

Chief Johnson motion approval of agenda. Chief Gallagher seconded the motion which carried unanimously.

3. NEW BUSINESS

3.1 Undesignated Reserve Funds

- *Staff reported out on the final undesignated reserve fund balance at the end of FY 21/22. All of those funds are currently allocated to a single object code at the County under one undesignated reserve fund account. Other reserve fund object codes are available to designate a portion of funds for specific purchases. There is a capital equipment replacement object code where funds could be moved to fund future capital replacement funds. County Auditors office can move the funds with a copy of the Board minutes approving the transfer.*
- *Discussion on CP Fire Contract Refund amounts that have been submitted. Allocate into a specific undesignated reserve object code 349 Designation Other. Amount to transfer would be approx. \$40,831.00*
- *Discussion on capital replacement undesignated fund. Recommend fully funding the purchase of powerloads and gurneys. JPA looking into the payment plan option, but recommend fully funding the purchase and holding those funds in this account Object Code 323 Reserve Equipment Replacement. Amount to transfer would be approx. \$303,500.*
- *Staff recommended allocation undesignated reserve funds into the fixed asset budget to fund the purchase of 2 vehicle remounts and upgraded cradlepoint devices. \$87,000 would be budgeted in object code 6040: Fixed Assets Equipment and \$350,000 would be budgeted in object code 6045: Fixed Asset Vehicles.*

- *Staff will propose an amended budget at the December Special JPA Board of Directors meeting along with an updated budget resolution.*

ACTION: *Chief Johnson motioned to recommend to the JPA BOD the allocation of undesignated reserve funds into the object codes referenced above. Chief Cordero seconded the motion which carried unanimously.*

3.2 Fixed Asset Budget Allocations

- *Covered as part of the above discussion.*

3.3 FY 21/22 Budget Amendment

- *Covered as part of the above discussion.*
- *Discussion on committee chair and vice chair positions for next calendar year. Staff will add as agenda item for December Special JPA BOD Meeting. Committee recommending Chief Brown as chair and Chief Dutch as vice chair.*

4. ADJOURNMENT: 1336