



# Emergency Services Advisory Committee Meeting

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**February 18, 2021 at 5:30**

**TO PARTICIPATE:** On your computer  
via Microphone or type your public comment into the  
Q & A Tab.

On your phone  
call (929) 205-6099 or (301) 715-8592  
Meeting ID: 854 9667 0841 and  
Press \*9 to raise your hand via phone.

Please note if you are on your computer but do not have a microphone, you  
will have to call in to speak, or write your public comment in the Q&A Tab.

# Agenda Item 2:

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## Brown Act Training



# Agenda Item 3:

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Approve ESAC Meeting  
Minutes of  
May 23, 2019



# Agenda Item 4:

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## Fire Department/Cal Fire Presentation



# Agenda Item 5:

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Present Board Approved  
2021 Work Plan for ESAC



# Agenda Item 5: 2021 Work Plan

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1. Review Cal Fire Agreement Schedules A through E and make recommendations for updating as appropriate
2. Develop a community survey to better understand the community's expectations for Station 15 regarding both current and future levels of service



# Agenda Item 5: 2021 Work Plan

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3. Provide a quarterly review of the Fund 301 budget and financial statements for Fiscal Year 2021-22
4. Create a social media plan to improve the dissemination of information regarding Station 15 emergency services and programs during the COVID-19 restrictions



# Agenda Item 6:

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Review of Fund 301 Financials  
for the Period Ending  
December 31, 2020





# Agenda Item 6: Review of Fund 301

Fund 301 Budget Category	2020-2021 Budget	2020-2021 Mid- Year Budget	Increase/ (Decrease)
Revenue	\$3,125,817.05	\$3,125,817.05	\$0.00
Expenditures			
Total Personnel	\$266,317.00	\$267,317.00	\$1,000.00
Services & Supplies	\$2,576,351.97	\$2,575,351.97	-\$1,000.00
Capital Outlay	\$805,609.00	\$805,609.00	\$0.00
Reserves	\$192,549.24	\$192,549.24	\$0.00
Transfers	\$66,496.84	\$66,496.84	\$0.00
Total Expenditure	<b>\$3,907,324.05</b>	<b>\$3,907,324.05</b>	<b>\$0.00</b>
Total Revenue	<b>\$3,125,817.05</b>	<b>\$3,125,817.05</b>	<b>\$0.00</b>
Net Revenue/Expenses		-\$781,507.00	



# Revenue

<b>301 - FIRE</b>		<b>FY 2020-21 Budget</b>
<b><u>REVENUES</u></b>		
<b>Property Taxes</b>		
<b>4034</b>	Zone A Property Tax Revenue	124,791.05
<b>4037</b>	Property Tax Zone B Received	470,477.00
<b>4038</b>	Property Tax Zone B Pass thru	1,811,402.00
	<b>Total Property Taxes</b>	<b>2,406,670.05</b>
<b>Grant Revenue</b>		
<b>4955</b>	Govt-Other St Aids & Reimbursements	15,689.00
	<b>Total Grant Revenue</b>	<b>15,689.00</b>
<b>Special Taxes &amp; Assessments</b>		
<b>4015</b>	CSA 9-I Assessments (Contract)	27,508.00
<b>4050</b>	Special Fire Tax	598,816.00
	<b>Total Special Taxes &amp; Assessments</b>	<b>626,324.00</b>
<b>Other Revenues</b>		
<b>4000</b>	Ambulance Agreement	67,134.00
	<b>Total Other Revenues</b>	<b>67,134.00</b>
<b>Use of Money &amp;</b>		
<b>4505</b>	HO Prop Tax Relief	0.00
<b>4510</b>	Investment Income on funds	10,000.00
<b>4924</b>	Gain/Loss on Disp of F/A	0.00
	<b>Total Use of Money &amp; Property</b>	<b>10,000.00</b>
	<b>Total Revenues</b>	<b>3,125,817.05</b>



# Expenses

Fund 301	2020-2021
Budget Category	Budget
Expenditures	
Total Personnel	\$266,317.00
Services & Supplies	\$2,576,351.97
Capital Outlay	\$805,609.00
Reserves	\$192,549.24
Transfers	\$66,496.84
Total Expenditure	<b>\$3,907,324.05</b>
Total Revenue	<b>\$3,125,817.05</b>
Net Revenue/Expenses	-\$781,507.00



# Reserves

<b>Reserve</b>	<b>Amount</b>
Replacement Reserve- vehicles, etc.	\$1,099,225,.02
Contingency Reserve	\$209,926.27
Capital Outlay Reserve	\$540,562.42
Public Facilities Fees	\$40,562.42
Fire Mitigation Fund	\$135,448.89
<b>TOTAL</b>	<b>\$1,935,496.60</b>




# Agenda Item 7:

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## Public Comment For Items Not On The Agenda

To Speak:

Raise your Hand by clicking  on your computer  
Or Press \*9 to raise your hand via phone.



# Agenda Item 8:

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Schedule Next ESAC Meeting

May 20, 2021

at 5:30pm



# Agenda Item 9:

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## Closing Comments by ESAC Committee Members



# Agenda Item 10:

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## Adjournment

