



Big Bear Fire Authority

**BIG BEAR FIRE AUTHORITY
SPECIAL WORKSHOP MEETING NOTICE & AGENDA
APRIL 17, 2019**

To: Chairman Bill Jahn
Vice Chairman John Green
Director David Caretto
Director Rick Herrick
Director Bob Jackowski
Director Karyn Oxandaboure
Director Randall Putz
Director John Russo
Director Larry Walsh
Director Al Ziegler

Fire Chief Jeff Willis
Senior Finance Officer Kristin Mandolini
Assistant Chief Mike Maltby
Authority Counsel Jeff Ferre
Authority Counsel Joseph Sanchez
Local Media

NOTICE IS HEREBY GIVEN, that a Special Workshop Meeting of the Big Bear Fire Authority will be held on Wednesday, April 17, 2019 at 4:30 p.m. This meeting will be held at the Big Bear Fire Department, Station 281 located at 41090 Big Bear Boulevard, Big Bear Lake, CA; said meeting being called pursuant to Section 54956 of the Government Code of the State of California to consider the following matters:

OPEN SESSION

MOMENT OF SILENCE / PLEDGE OF ALLEGIANCE

ROLL CALL

GENERAL PUBLIC COMMENT – Public comment is permitted only on items not on the posted agenda that are within the subject matter jurisdiction of the Authority. Please note that State law prohibits the Fire Authority from taking any action on items not listed on the agenda. There is a three-minute maximum time limit when addressing the Board during this time period.

DISCUSSION ITEMS

1. Affects of Department Consolidation on Revenue and Expense
2. Proposed formation of a Community Facilities District, a taxing district, to support Big Bear Fire Authority emergency service delivery system
3. Preliminary Draft Budget Discussion for Fiscal Year 2019-2020

ADJOURN

I hereby certify under penalty of perjury, under the laws of the State of California, that the foregoing agenda was posted in accordance with the applicable legal requirements. Dated this 16th day of April 2019.

Dawn E. Marschinke

Dawn Marschinke, Board Secretary

The Big Bear Fire Authority wishes to make all its public meetings accessible to the public. If you need special assistance to participate in this meeting, please contact Board Secretary Dawn Marschinke at (909) 866-7566. Notification as early as possible prior to the meeting will enable the Fire Authority to make reasonable arrangements to ensure accessibility to this meeting.

BIG BEAR FIRE AUTHORITY 2019-2020 CONSOLIDATED BUDGET

Budget A, B & C

	Budget A	Budget B	Budget C
<i>Revenue</i>			
Property Tax Revenues	\$ 9,986,700	\$ 9,986,700	\$ 9,986,700
Services Charges	\$ 4,127,127	\$ 4,127,127	\$ 4,127,127
Intergovernmental Revenue	\$ 645,922	\$ 645,922	\$ 645,922
Use of Money and Property	\$ 97,100	\$ 97,100	\$ 97,100
Other Revenue	\$ 396,212	\$ 396,212	\$ 411,212
Total Revenue	\$ 15,253,061	\$ 15,253,061	\$ 15,268,061
<i>Expenses</i>			
Salaries and Benefits	\$ 12,169,216	\$ 13,936,252	\$ 13,070,223
Supplies	\$ 277,620	\$ 277,620	\$ 277,620
Professional Services	\$ 853,326	\$ 853,326	\$ 853,326
Maintenance and Equipment	\$ 680,092	\$ 680,092	\$ 630,092
Utilities	\$ 120,590	\$ 175,700	\$ 175,700
Other Expenditures	\$ 1,110,146	\$ 1,110,146	\$ 1,100,825
Total Expenses	\$ 15,210,990	\$ 17,033,136	\$ 16,107,786
<i>Capital Expenses</i>	\$ 42,071	\$ 332,070	\$ 15,000
Total Use of Fund Balance	\$ -	\$ (2,112,145)	\$ (854,725)
Estimated Combined Fund Balance at 6/30/2019	\$ 7,013,087	\$ 7,013,087	\$ 7,013,087
Less 2018-2019 Use of Fund Balance	\$ -	\$ (2,112,145)	\$ (854,725)
Estimated Combined Fund Balance at 6/30/2020	\$ 7,013,087	\$ 4,900,941	\$ 6,158,362
# of Years Covered by Fund Balance	N/A	2.3	7.2