

**MINUTES  
FINANCE COMMISSION  
REGULAR MEETING  
April 6, 2015**

City Council Chamber  
1 Civic Center Plaza  
Irvine, CA 92606

**CALL TO ORDER – 5:30 p.m.**

**ROLL CALL**

PRESENT: 5	Commissioner:	Dressler
	Commissioner:	Montgomery
	Commissioner:	Reyno
	Vice Chair:	Stein
	Chair:	Bartlett

**PLEDGE OF ALLEGIANCE**

Vice Chair Stein led the Pledge of Allegiance.

**INTRODUCTIONS**

Karle Montgomery, Councilmember Krom's appointee to the Finance Commission, was introduced by Chair Bartlett and gave a self-introduction. Ken Brown, Director of Administrative Services, provided additional background.

**PRESENTATIONS**

**1. OVERVIEW AND DISCUSSION: STRATEGIC BUSINESS PLAN FORECAST ASSUMPTIONS**

Kalesha Kennedy, Budget Officer, provided an overview on Strategic Business Plan forecast assumptions. Ken Brown, Director of Administrative Services, and Donna Mullally, Manager of Business & Budget Planning, were also present and answered questions.

Discussion focused on the following subjects: planning for a future recession; Bowerman Landfill and host fee revenue; OCFA cost and revenue assumptions; analysis of facility condition and the useful life of assets; road rehabilitation work required by the City's Pavement Condition Index (PCI) and associated costs; consideration of increasing educational support in the future to reflect growing student enrollment; direct vs. indirect support of education.

## **COMMITTEE REPORTS**

There were no committee reports.

## **ADDITIONS AND DELETIONS TO THE AGENDA**

There were no additions and deletions to the agenda.

## **PUBLIC COMMENTS**

There were no public comments.

## **CONSENT CALENDAR**

**ACTION: Moved by Commissioner Dressler, seconded by Vice Chair Stein, and unanimously carried by those members present, to approve Consent Calendar Items 2 and 3.**

### **2. MINUTES**

**ACTION:**

Approved the minutes of a regular meeting of the Finance Commission held on March 16, 2015.

### **3. ACCEPTANCE OF 2014 LOCAL ASSISTANCE LAW ENFORCEMENT POLICE GRANT FUNDS FROM CALIFORNIA BOARD OF STATE AND COMMUNITY CORRECTIONS**

**ACTION:**

- 1) Recommended that the City Council authorize the Director of Public Safety to approve and accept a \$23,003.82 police grant award for local assistance funding to law enforcement from the State of California's Board of State and Community Corrections.
- 2) Recommended that the City Council approve a budget adjustment appropriating \$23,003.82 for the police grant award for local assistance funding to law enforcement from the State of California's Board of State and Community Corrections.

## **COMMISSION BUSINESS**

### **4. FISCAL YEAR 2014-15 FEBRUARY BUDGET UPDATE**

Peter Hong, Management Analyst II, presented the staff report and answered questions. Ken Brown, Director of Administrative Services, and Donna Mullally, Manager of Budget & Business Planning, were also present and answered questions.

Commission discussion included: update on sales tax revenue and the distribution of sales tax associated with internet purchases; online hotel booking sites and hotel tax revenue.

**ACTION: Moved by Commissioner Reyno, seconded by Commissioner Dressler, and unanimously carried to:**

Receive and file the Fiscal Year 2014-15 February Budget Update.

**5. PETERS CANYON WASH CHANNEL WATER CAPTURE AND REUSE PIPELINE FUNDING AGREEMENT AMENDMENT 2**

Amanda Carr, Water Quality Administrator, presented the staff report and answered questions. Ken Brown, Director of Administrative Services, and Donna Mullally, Manager of Budget & Business Planning, were also present and answered questions.

Commission discussion included: the City's participation in the project; Systems Development Charge (SDC) Circulation funding and the amount remaining for future projects; need for the project; financial responsibility of partner-agencies; the desire to preserve as much of the 20% project contingency; partnership with Irvine Ranch Water District (IRWD) to meet regulatory compliance of selenium levels; grant funding schedule; mitigation fund and San Joaquin Marsh water supply; an interest in future updates on the project.

**ACTION: Moved by Commissioner Dressler, seconded by Chair Bartlett, and unanimously carried to:**

- 1) Recommend that City Council approve execution of the Peters Canyon Wash Channel Water Capture and Reuse Pipeline Funding Agreement Amendment 2.
- 2) Recommended that City Council authorize a budget adjustment increasing expenditures in Fund 118 (systems Development Fund) by \$1,094,071 for the Peters Canyon Water Capture and Reuse Pipeline Project.

**As amended, to include action #3, as follows:**

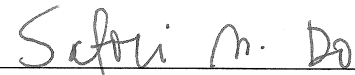
- 3) Direct staff to work aggressively to keep the Peters Canyon Wash Channel Water Capture and Reuse Pipeline Project construction costs close to budget to preserve as much as possible of the 20% project contingency.

**ADJOURNMENT**

By consensus, Chair Bartlett adjourned the meeting at 7:31 p.m.

  
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 ALLAN BARTLETT  
 CHAIR

  
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 KEN BROWN  
 DIRECTOR OF ADMINISTRATIVE SERVICES

  
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 RECORDING SECRETARY

4-20-15  
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 DATE APPROVED