

**NORTH COUNTY DISPATCH JOINT POWERS AUTHORITY  
FINANCE COMMITTEE MEETING  
AGENDA  
2-01-2017 / 1:30 p.m.**

NCDJPA/RSF-1 Community Room  
16936 El Fuego  
Rancho Santa Fe, CA 92067

**1. CALL TO ORDER**

**2. ROLL CALL**

**3. PUBLIC COMMENT**

*At this time, any member of the public may come forward to speak on any item within the subject matter jurisdiction of the North County Dispatch JPA Finance Committee, not otherwise on the Agenda. Remarks are to be limited to not more than three minutes. (Please print your name and address on the roster).*

*Any person may address the Committee on any item of Committee business or Committee concern. The Committee cannot take action on any matter presented during Public Comment, but can refer it to the Administrative Officer for review and possible discussion at a future meeting. As permitted by State Law, the Committee may take action on matters of an urgent nature of which require immediate attention.*

**4. PROCLAMATIONS AND PRESENTATIONS**

*There are no Proclamation or Presentations*

**5. CONSENT CALENDAR**

A. Approve Regular Finance Committee Meeting Minutes, November 2016 – (pg. 01)  
**Standing Item - Review and Approve**

B. Draft Agenda February JPA Chiefs Meeting – (pg. 05)  
**Informational – Receive and File**

C. Reports

- Quarterly Communications Report – (pg. 08)
- List of Demands
  - 2<sup>nd</sup> Quarter Report = October 1, 2016 – December 31, 2016 – (pg. 19)
- Budget Analysis
  - *Staff Report 17/01* – (pg. 23)
  - FY 15/16 Year End Budget Analysis = July 1, 2015 – June 30, 2016 – (pg. 24)

**Informational – Receive and File**

D. MOU with the City of San Diego Office of Homeland Security

- *Staff Report 17/02* – (pg. 25)
- Resolution No. 17-01 – (pg. 27)
- Resolution No. 17-02 – (pg. 28)
- Exhibit 1 - Memorandum of Understanding FY 2016 – (pg. 29)  
**Action Requested – Review and Approve**

E. RMS Computer Replacement Policy

- *Staff Report 17/03* – (pg. 74)
- SOP 7.10 – (pg. 75)  
**Action Requested – Review and Approve**

**6. NEW BUSINESS**

A. Audit Report – Presentation by a representative from Pun Group, CPA (Kaymark)

- Annual Financial Report – June 30, 2016– (Handout)
- End of Fiscal Year 2015/2016 P&L – Draft Audited Version – (Handout)  
**Action Requested – Accept**

B. Budget Analysis

- 2<sup>nd</sup> Quarter Report = October 1, 2016 – December 31, 2016 – (Handout)

C. Preliminary FY 17/18 Budget (Caccavo/Staff)

- 2017 Meeting Calendar (pg. 78)
- 2 year Budget Adjustments (Handout)
- CIP (Handout)
- MDC (Handout)
- CalPERS UAL (Handout)
- Reserve Funds (Handout)
- Salary Survey – Represented Employees – (Handout)
- JPA Staff Positions/Org Chart – (Handout)
- Rancho Santa Fe Fire Protection District Lease
  - 1) Amendment 925 sq ft; 2) New lease 520 sq ft (Handout)
- Additional Budget Items  
**Action Requested – Discuss and Direct**

D. Budget Authorization (Wilson/Staff)

- *Staff Report 17/04* – (Handout)  
**Action Requested – Discuss and Direct**

**7. OLD BUSINESS**

A. Boundary Drop/CAD Project (Wilson/Staff)

- *Staff Report 17/05* – (Handout)  
**Review and Approve**

B. Strategic Plan/Building Needs Assessment (Wilson/Staff)  
**Informational**

- C. VHF Regional Project/UASI Funds (Wilson/Staff)  
**Informational**
- D. CalPERS Impacted Retirees (Caccavo/Staff)  
**Informational**

## 8. CLOSED SESSION

With respect to every item of business to be discussed in closed session pursuant to:

- A. Section 54956.9(d)(1) Conference with Legal Counsel - Existing Litigation  
Name of Case: *NCDJPA Dispatchers Association v. NCDJPA*, PERB Case No. LA-CE-1121-M:
- B. Section 54957.6: Conference with Labor Negotiators  
Agency Designated Representatives: Chief Mike Davis and Chief Brett Van Wey  
Employee Organization: NCDJPA Dispatchers Association

## 9. ANNOUNCEMENT OF CLOSED SESSION ACTIONS

## 10. ORAL REPORT

- A. Administrator
- February 09, 2017 – Regular JPA Chiefs Meeting
  - February 23, 2017 – Regular Board of Directors Meeting

## 11. ADJOURNMENT

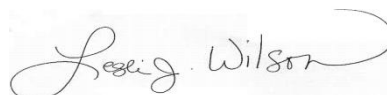
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At the discretion of the Committee, all items appearing on this agenda, whether or not expressly listed for action, may be deliberated and may be subject to action by the Committee. All public records relating to an agenda item on this agenda are available for public inspection at the time the record is distributed to all, or a majority of all, members of the Committee. Such records shall be available at North County Dispatch JPA, located at 16936 El Fuego, Rancho Santa Fe, CA 92067.

## Certificate of Posting

I certify that on January 26, 2017 I posted a copy of the foregoing agenda near the regular meeting place of the Finance Committee of the North County Dispatch JPA, said time being at least 72 hours in advance of the meeting of the Finance Committee (Government Code Section 54954.2)

Executed at Rancho Santa Fe, California, on January 26, 2017.



Lesli J. Wilson, Board Secretary