



ADAM A. HOUSE  
Fire Chief

Grant Goold  
Board President  
Division 2

Ted Wood  
Board Vice President  
Division 4

Jennifer Sheetz  
Board Secretary  
Division 5

Cynthia Saylors  
Board Member  
Division 1

Robert Webber  
Board Member  
Division 3

D'Elman Clark  
Board Member  
Division 6

Brian Rice  
Board Member  
Division 7

Gay Jones  
Board Member  
Division 8

John Costa  
Board Member  
Division 9

# Sacramento Metropolitan Fire District

10545 Armstrong Ave., Suite 200 · Mather, California 95655 · Phone (916) 859-4300 · Fax (916) 859-3700

## BOARD OF DIRECTORS - REGULAR MEETING AGENDA

Thursday, March 14, 2024 – 6:00 PM

Sacramento Metropolitan Fire District

10545 Armstrong Avenue

Board Room – Second Floor

Mather, California


&

Remotely Via Zoom

Webinar ID: 827 3461 0232 #

Passcode: metro2101

Phone: 1 (669) 444-9171 or 1 (669) 900 6833

 Passcode: 838771796 #

<https://us06web.zoom.us/j/82734610232?pwd=SFILQ1Znd25RSmlhdXZVQVh4d1VWZz09>

*The mission of the Sacramento Metropolitan Fire District is to provide professional and compassionate protection, education and service to our community.*

The Public's health and well-being are the top priority for the Board of Directors of the Sacramento Metropolitan Fire District and you are urged to take all appropriate health safety precautions. **To view the meeting via the Zoom Application, please click on the link above.**

Members of the public seeking to attend and to address the Board who require reasonable accommodations to access the meeting, based on disability or other reasons, should contact the following person at least forty-eight (48) hours in advance of a Regular meeting to make arrangements for such reasonable accommodations:

Marni Rittburg

Board Clerk

(916) 859-4305

[rittburg.marni@metrofire.ca.gov](mailto:rittburg.marni@metrofire.ca.gov)

The Board will convene in open session at 6:00 p.m.



# Sacramento Metropolitan Fire District

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REGULAR BOARD MEETING

THURSDAY, MARCH 14, 2024

- CALL TO ORDER
- ROLL CALL
- PLEDGE TO FLAG

## METRO CABLE ANNOUNCEMENT:

This meeting of the Sacramento Metropolitan Fire District will be cablecast on Metro Cable 14, the local government affairs channel on Comcast, Consolidated Communications and AT&T U-Verse cable systems. This meeting is also webcast at [metro14live.saccounty.gov](http://metro14live.saccounty.gov). Today's meeting replays at 4:00 p.m. on Saturday, March 16, 2024 and again at 6:00 p.m. on Monday, March 18, 2024, on Channel 14. This meeting can also be viewed at [youtube.com/metrocable14](http://youtube.com/metrocable14).

## PUBLIC OPPORTUNITY TO DISCUSS MATTERS OF PUBLIC INTEREST WITHIN DISTRICT JURISDICTION INCLUDING ITEMS ON OR NOT ON AGENDA:

*The Board of Directors of the Sacramento Metropolitan Fire District appreciates and encourages public interest and welcomes questions and opinions at its meetings. Public members wishing to address the Board are requested to first be recognized by the presiding officer and identify themselves for the record. The presiding officer may, in the interest of time and good order, limit the number of public member presentations. Speakers' comments will be limited to **three (3) minutes** (Per Section 31 of the Board of Directors Policies and Procedures).*

*In accordance with Section 31 of the Board of Directors Policies and Procedures, members of the Public requesting their written comments be read into the meeting record must be present or have a representative present to read their comments during the time allotted.*

## CONSENT ITEMS:

*Matters of routine approval including but not limited to action summary minutes, referral of issues to committee, committee referrals to the full Board, items that require yearly approval, declaration of surplus equipment, and other consent matters. The Consent Agenda is acted upon as one unit unless a Board member requests separate discussion and/or action.*

## CONSENT ITEMS

Page No.

- |    |   |           |
|----|---|-----------|
| 1. | <b>Action Summary Minutes</b><br><b>Recommendation:</b> Approve the Action Summary Minutes for the Regular Board Meeting of February 8, 2024.                                 | <b>6</b>  |
| 2. | <b>Adopt Resolution – FY 2023/24 Capital Improvement Plan - Second Amendment</b><br><b>Recommendation:</b> Adopt Resolution amending the FY 2023/24 Capital Improvement Plan. | <b>11</b> |



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REGULAR BOARD MEETING

THURSDAY, MARCH 14, 2024

## PRESENTATION ITEMS:

1. **American Medical Response (AMR) Update** 13  
(AC Jon Rudnicki)  
**Recommendation:** Receive presentation.

## ACTION ITEMS:

1. **Adopt Resolutions – Fiscal Year 2023/24 Midyear Budget** 22  
(CFO Dave O’Toole)
  - A. Resolution – 2023/24 Midyear Budget for the General Operating Fund 212A
  - B. Resolution – 2023/24 Midyear Budget for the Capital Facilities Fund 212D
  - C. Resolution – 2023/24 Midyear Budget for the Pension Obligation Bond Fund 212E
  - D. Resolution – 2023/24 Midyear Budget for the Grants Fund 212G
  - E. Resolution – 2023/24 Midyear Budget for the Development Impact Fees Fund 212I
  - F. Resolution – 2023/24 Midyear Budget for the Leased Properties Fund 212L
  - G. Resolution – 2023/24 Midyear Budget for the IGT Fund 212M
  - H. Resolution – 2023/24 Midyear Budget for the Special Projects Fund 212S**Recommendation:** Receive presentation and adopt the FY 2023/24 Budget Resolutions.

## REPORTS:

1. **PRESIDENT’S REPORT** — (President Goold)
2. **FIRE CHIEF’S REPORT** — (Chief House)  
**OPERATIONS REPORT** – (Deputy Chief Mitchell)  
**ADMINISTRATIVE REPORT** – (Deputy Chief Bailey)  
**SUPPORT SERVICES REPORT** – (Deputy Chief Bailey)
3. **SMFD – FIREFIGHTERS LOCAL 522 REPORT** – (Captain Sean Scollard, Local 522 Vice President)
4. **COMMITTEE AND DELEGATE REPORTS**  
*All Committee Meetings will be held at the Sacramento Metropolitan Fire District Board Room, 10545 Armstrong Avenue, Mather, California unless otherwise specified.*
  - A. **Executive Committee** – (President Goold)  
Next Meeting: TBD
  - B. **Communications Center JPA** – (AC Greene)  
Next Meeting: March 12, 2024 at 9:00 AM
  - C. **Finance and Audit Committee** – (Director Jones)  
Next Meeting: March 28, 2024



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REGULAR BOARD MEETING

THURSDAY, MARCH 14, 2024

- D. **Policy Committee** – *(Director Costa)*  
Met Tonight  
Next Meeting: April 11, 2024 at 5:30 PM

## BOARD MEMBER QUESTIONS AND COMMENTS

### CLOSED SESSION:

The Board will convene in closed session to meet on the following matters:

1. **PURSUANT TO CALIFORNIA GOVERNMENT CODE SECTION § 54956.9 (a) – ONE (1) MATTER OF WORKERS COMPENSATION SETTLEMENT AUTHORITY:**
  1. Mark Schreck and the Sacramento Metropolitan Fire District  
Claim # 4A22095R9FW0001, – Workers Compensation Settlement Authority –  
Colin Connor of Lenahan, Slater, Pearse & Majernik, LLP
2. **PURSUANT TO CALIFORNIA GOVERNMENT CODE SECTION 54956.9 (A) – TWO (2) MATTER OF WORKERS COMPENSATION COMPROMISE AND RELEASE:**
  1. Randolph Gross and the Sacramento Metropolitan Fire District  
Claim # 4A2210LVR570001 – Workers Compensation Settlement Authority –  
Colin Connor of Lenahan, Slater, Pearse & Majernik, LLP
  2. James Pritchard and the Sacramento Metropolitan Fire District  
Claim # 4A2209FZ12D0001 – Workers' Compensation Settlement Authority –  
Ty Bailey, Deputy Chief of Administration
3. **CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION – Significant Exposure to litigation pursuant to California Government Code Section 54956.9 (b): Three cases**
  1. Claim Against Public Entity Pursuant to Government Code Section 910  
William L. Lyon & Assoc. v. Sacramento Metropolitan Fire District  
General Counsel John Lavra
  2. Claim Against Public Entity Pursuant to Government Code Section 910  
Aiad L. Samuel v. Sacramento Metropolitan Fire District  
Deputy Chief Bailey & Board Clerk Marni Rittburg
  3. Claim Against Public Entity Pursuant to Government Code Section 910  
Antwanette Wiley v. Sacramento Metropolitan Fire District  
Board Clerk Marni Rittburg



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REGULAR BOARD MEETING

THURSDAY, MARCH 14, 2024

## CLOSED SESSION REPORT OUT

## ADJOURNMENT

### NEXT BOARD MEETING(S):

*Unless specified differently, all meetings of the Board are held at Sacramento Metropolitan Fire District at 10545 Armstrong Avenue, Mather, CA*

- Regular Board Meeting – March 28, 2024 at 6:00 PM

Posted on March 11, 2024 by 4:30 p.m.

Marni Rittburg, CMC, CPMC

Clerk of the Board

\*\* No written report

\*\*  Separate Attachment

### DISABILITY INFORMATION:

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Clerk of the Board at (916) 859-4305. Notification at least 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting.



ADAM A. HOUSE  
Fire Chief

# Sacramento Metropolitan Fire District

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## ACTION SUMMARY MINUTES – REGULAR MEETING

### BOARD OF DIRECTORS SACRAMENTO METROPOLITAN FIRE DISTRICT

Thursday, February 8, 2024

Held at the following locations:

10545 Armstrong Avenue – Board Room

Mather, California

&

Remotely Via Zoom

### CALL TO ORDER

The meeting was called to order at 6:00 pm by President Goold. Board members present: Costa, Goold, Jones, Rice, Saylor, Sheetz, Webber and Wood. Board members absent: Clark. Staff present: Chief House and Board Clerk Rittburg.

### PUBLIC COMMENTS

Public comments were not received.

### CONSENT ITEMS

Moved by Director Wood, seconded by Costa and carried unanimously by members present to adopt the consent calendar as amended:

- 1. Action Summary Minutes**  
**Recommendation:** Approve the Action Summary Minutes for the Regular Board Meeting of January 11, 2024.  
**Action:** Adopted Minutes.
- 2. Adopt Resolution – Station Dedication for Dean L. Baker**  
**Recommendation:** Adopt Resolution dedicating Station 62 to Dean L. Baker.  
**Action:** Adopted Resolution 2024-004.
- 3. Adopt Resolution – Station Dedication for Kevin D. Printz**  
**Recommendation:** Adopt Resolution dedicating Station 62 to Kevin D. Printz.  
**Action:** Adopted Resolution 2024-005.
- 4. Adopt Resolution – Extension of the Multiple Award Schedule (MAS) For Legal Services**  
**Recommendation:** Adopt Resolution to extend the Multiple Award Schedule for Legal Services for two (2) additional years; therefore, extending the award until February 23, 2026.  
**Action:** Adopted Resolution 2024-007.

## ACTION ITEMS

### 1. **Adopt Resolution – Zinfandel Phase 3 Buildout – Design Build RFP**

*(Administrative Analyst Erin Castleberry)*

**Recommendation:** Adopt Resolution authorizing the issuance of RFP 24-02 Zinfandel First Responder Training Facility Phase 3 Buildout in accordance with the project scope, estimated budget, and selection criteria.

**Action:** Moved by Director Wood, seconded by Webber, and carried unanimously by members present to adopt **Resolution 2024-006** authorizing the issuance of RFP 24-02 Zinfandel First Responder Training Facility Phase 3 Buildout in accordance with the project scope, estimated budget, and selection criteria.

## REPORTS

### 1. **PRESIDENT'S REPORT - (President Goold)**

No report

### 2. **FIRE CHIEF'S REPORT — (Chief House)**

President Goold, Directors, Colleagues members of the public, good evening.

#### Benelisha

With profound sorrow, I pass along the notification of Firefighter Anthony Benelisha's passing Monday morning. Members of staff and Local 522 have been in frequent contact with the Benelisha family, and the family appreciates the support they have received throughout this unfortunate time.

The planning process for his service is underway, and we appreciate everyone's patience while we work through the details.

Please keep Anthony, his wife, Ashleigh, their 4-year-old daughter, Eleanor, and the rest of the Benelisha family in your thoughts.

#### 1. **Recruitment(s)**

The District is accepting applications for the position of Grant Specialist, with a final filing date of Tuesday, February 27, 2024.

#### 2. **Reassignments(s)**

Firefighter/Paramedic Kendall Weld will be assigned to the Mobile Integrated Health Firefighter Position, effective February 3<sup>rd</sup>, 2024. The District would like to thank Paramedic Cody Parker for his dedication and commitment while working in the MIH Program.

#### 3. **Miscellaneous**

Reminder - Fill the Boot Drive Chief's challenge on Saturday from 9-10 a.m.

## **OPERATIONS REPORT – (Deputy Chief Mitchell)**

### **1. February 4 Storm Stats**

- 563 calls in 24-hour period (average is 300)
- ~50K without power in Sacramento County
- Two fatalities
- 11 members of CERT responded and put in over 200 hours collectively

### **2. Shift Commander Spotlight**

- BC Graf came to the podium and introduced a crew from 61, Battalion 14, C-shift.

## **ADMINISTRATIVE REPORT – (Deputy Chief Bailey)**

No Report

## **SUPPORT SERVICES REPORT – (Deputy Chief Wagaman)**

### **Facilities:**

- The gate at Fleet was blown off the tracks, damaging the operator Facilities repaired the operator and was able to get the gate fully functional again Monday morning.
- The gate at 109 was blown off the tracks while opening. Bending the support post, breaking the chain and also damaging the gate. Crusader fence company will be doing the gate repairs.
- Station 117 sign was blown over, snapping the support posts. Facilities will be rebuilding the supports and reinstalling the sign.
- A large tree at station 112 was blown over. The down tree will be used in a training exercise. Once the training is complete, Tree tech services will chip up and haul off the tree.
- They failed asphalt at headquarters on the west side behind the A/C parking stalls Is scheduled to be removed and repaired Monday 2/5.
- Station 32 is having new gate loops installed Thursday 2/8. The loops have failed and are coming out of the concrete causing the gate to stay open, which is creating a station security hazard.
- Facilities has completed the fire station 109 apparatus Bay LED retrofit. Facilities removed all of the fluorescent lighting and replaced them with high efficient LED light fixtures.
- Station 108 carpet scheduled to get commercially cleaned Thursday 2/8.

### **Fleet:**

- Visited Boise last week to view four new type 5 apparatus.

### **IT:**

- No Report



### **Communications:**

- Completed the Communications Equipment install on one new Water Tender
- District Wide Radio Programming will be held the week of February 25th

### **CRRD:**

- No Report

### **3. SMFD – FIREFIGHTERS LOCAL 522 REPORT** (*Pete Votava for Vice President Sean Scollard*)

The loss of Anthony Benelisha has affected us all this week. I thank Anthony for everything he did for this organization. His dedication made all of us better. Captain Tyler Block is the family liaison and I can't speak highly enough of his dedication to the family.

### **4. COMMITTEE AND DELEGATE REPORTS**

*All Committee Meetings will be held at the Sacramento Metropolitan Fire District Board Room, 10545 Armstrong Avenue, Mather, California unless otherwise specified.*

- A. Executive Committee – (President Goold)**  
No Report
- B. Communications Center JPA – (AC Greene)**  
No Report
- C. Finance and Audit Committee – (Director Jones)**  
Next Meeting: February 22, 2024 at 5:30 PM  
No Report
- D. Policy Committee – (Director Costa)**  
Next Meeting: March 14, 2024 at 5:30 PM  
Met tonight with a quick agenda and reviewed the Password Policy.

### **BOARD MEMBER QUESTIONS AND COMMENTS**

All Directors expressed sincere condolences to the Benelisha family and sadness over the loss of such a young man to cancer.

Director Costa thanked our members that worked the storms this weekend.

Director Jones thanked staff for the hard work and efforts to move the Zinfandel training facility forward.

Director Rice stated Chief Graf (T.J.) makes me proud, keep up the great work. The District is moving in such a positive direction.

Director Webber it's a terrible tragedy to lose such a young member to Cancer, we need to try to get ahead of Cancers in our members.

Director Wood reminded everyone that the Firefighters Burn Institute Fill the Boot Drive will take place February 9 – 11, 2024 and civilian and Firefighter volunteers are needed.

President Goold stated that he met today with Chief House and announced that an Ad Hoc Committee will be formed to look at issues such as Workers' Compensation and Cancer.

A moment of silence was held for Anthony Benelisha.

To view the video of the meeting, please visit the Metro Fire Website or our YouTube channel:

<https://metrofire.ca.gov/2024-02-08-board-meeting>

[https://www.youtube.com/channel/UC9t-uKlc\\_oOUGNrmogdQ\\_QA](https://www.youtube.com/channel/UC9t-uKlc_oOUGNrmogdQ_QA)

## **ADJOURNMENT**

The meeting was adjourned at 6:55 p.m.

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Grant Goold, President

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Jennifer Sheetz, Secretary

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Marni Rittburg, CMC, Board Clerk



# Sacramento Metropolitan Fire District

10545 Armstrong Ave., Suite 200 • Mather, CA 95655 • Phone (916) 859-4300 • Fax (916) 859-3702

ADAM A. HOUSE  
Fire Chief

**DATE:** March 14, 2024  
**TO:** Board of Directors  
**SUBJECT:** FY2023/24 Capital Improvement Plan – Second Amendment

## TOPIC

Request to approve an amendment to the FY2023/24 Capital Improvement Plan.

## BACKGROUND

On September 14, 2023, the Sacramento Metropolitan Fire District's (District) Board of Directors adopted Resolution 2023-048 to adopt the FY2023/24 Capital Improvement Plan (CIP) which authorized the implementation or continuation of twenty-three (23) capital projects. On October 12, 2023, a first amendment to the FY2023/24 CIP was approved by the Board under Resolution 2023-066.

## DISCUSSION

As part of the District's mid-year budgeting process, six (6) projects approved in the FY2023/24 CIP have been updated to reflect actual costs. Changes include increases in actual costs of Ambulances and Type V Engines; reductions in vehicle communications costs for Ambulances, Type I Engines, and Squad Vehicles; and increases to the Zinfandel Phase 3 Buildout project offset by proceeds from the sale of real property.

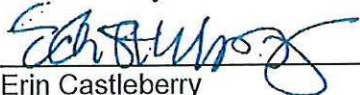
## FISCAL IMPACT

The net impact of the changes described above was a reduction of \$33,499 in CIP project costs. All applicable changes are reflected in the proposed FY2023/24 Mid-Year Budget.

## RECOMMENDATION

Staff recommends the Board adopt the attached resolution to amend the FY2023/24 Capital Improvement Plan.

Submitted by:

  
Erin Castleberry  
Administrative Analyst

Approved by:

  
Jeff Frye  
Chief Development Officer

## ATTACHMENTS:

Attachment 1: Resolution – FY2023/24 Capital Improvement Plan Amendment



# Sacramento Metropolitan Fire District

10545 Armstrong Ave., Suite 200, Mather, CA Phone (916) 859-4300 Fax (916) 859-3700

ADAM A. HOUSE  
Fire Chief

## RESOLUTION NO. 2024-XXX

### A RESOLUTION OF THE SACRAMENTO METROPOLITAN FIRE DISTRICT AMENDING THE FY2023/2024 CAPITAL IMPROVEMENT PLAN

**WHEREAS**, the Sacramento Metropolitan Fire District (“District”) is a political subdivision of the State of California (“State”) and is duly organized and existing pursuant to the State constitution and laws; and

**WHEREAS**, the Board of Directors passed Resolution 2023-048 on September 23, 2023 to adopt the FY2023/2024 – 2027/2028 Capital Improvement Plan (“CIP”); and

**WHEREAS**, the Board of Directors passed Resolution 2023-066 on October 12, 2023 to adopt an amended FY2023/2024 – 2027/2028 Capital Improvement Plan (“CIP”); and

**WHEREAS**, changes to six (6) projects were identified during the mid-year budgeting process resulting in a net reduction in CIP project costs of \$33,499; and

**WHEREAS**, the District desires to amend the FY2023/24 CIP to authorize the requested changes.

**NOW THEREFORE BE IT RESOLVED** that the Board of Directors of the Sacramento Metropolitan Fire District does hereby approve the requested changes and amend the FY2023/24 Capital Improvement Plan to reflect these changes.

**PASSED, APPROVED AND ADOPTED** this 14<sup>th</sup> day of March, 2024. I, MARNI RITTBURG, BOARD CLERK OF SACRAMENTO METROPOLITAN FIRE DISTRICT **HEREBY CERTIFY** the foregoing Resolution was introduced and passed at a regular meeting of the Sacramento Metropolitan Fire District Board by the following roll call vote:

- AYES:
- NOES:
- ABSENT:
- ABSTAIN:

**SACRAMENTO METROPOLITAN FIRE DISTRICT**

By: \_\_\_\_\_  
President, Board of Directors

**ATTEST:**

\_\_\_\_\_  
Marni J. Rittburg, CMC, CPMC  
Clerk of the Board



# American Medical Response (AMR) Update





- Objective
- Contract review
- Ambulance coverage
- Operational use
- Consolidation
- What's next

**AMR**<sup>®</sup>  
A Global Medical Response Solution

**METRO  
FIRE**  
SACRAMENTO

# Objective

- Maintain ambulance availability and coverage for our NEXT patient.



**METRO  
FIRE**  
SACRAMENTO

# Contract Review

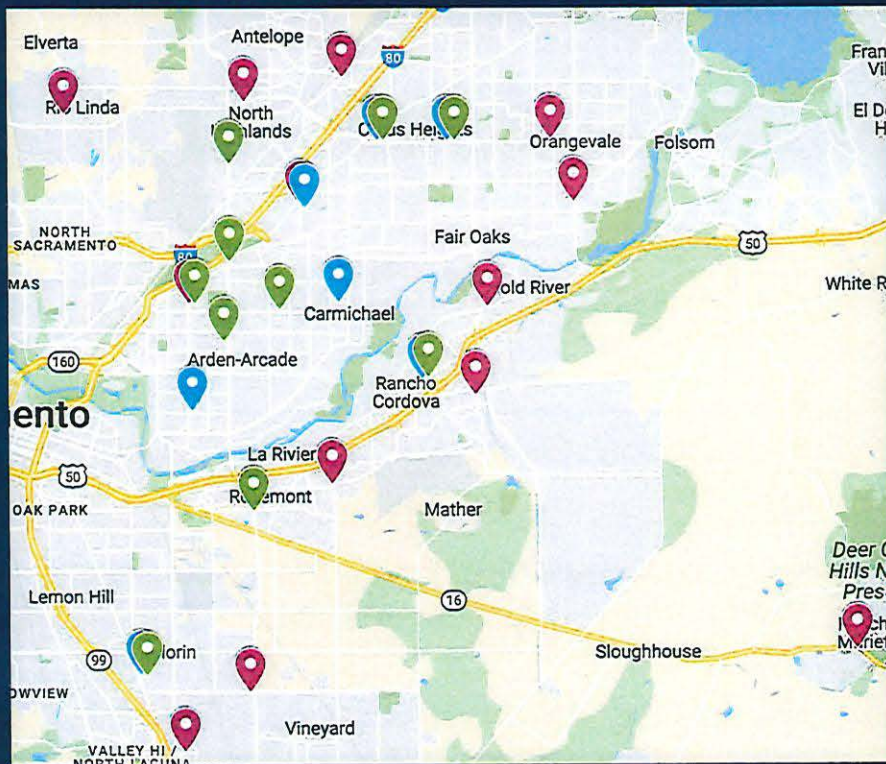
- Year 1 - July 1, 2020 - June 30, 2021
  - 6 ambulances (+ surge unit(s) when needed and available)
- Year 2 & 3 July 1, 2021 – June 30, 2023
  - +2 for a total of 8 ambulances
- Year 4 - July 1, 2022 – June 30, 2024
  - +2 for a total of 10 ambulances
- Year 5 - (July 1, 2024 – June 30, 2025)
  - Can exercise the 2nd and final renewal



**METRO  
FIRE  
SACRAMENTO**



# Ambulance Coverage



## Metro Fire

- 20 24-hour ambulances
  - 13 FDM
  - 7 MMP

## AMR

- 10 12-hour ambulances
- Surge unit(s)

**METRO**  
**FIRE**  
SACRAMENTO

# Operational Use

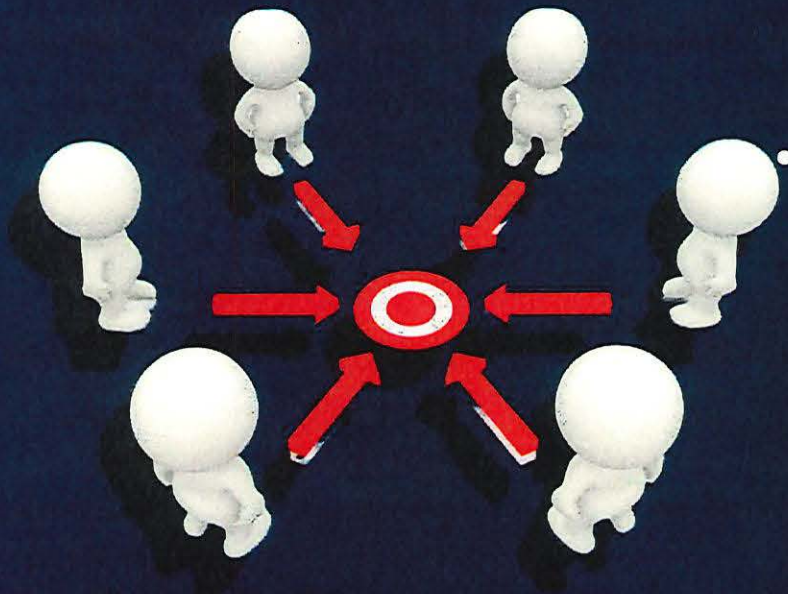
- 10 12-hour ambulances
  - Consolidation
  - Surge unit(s)
    - 351 hours (7/1/23 – 12/31/23)



**METRO  
FIRE**  
SACRAMENTO

# Consolidation

7/1/23 – 12/31/23



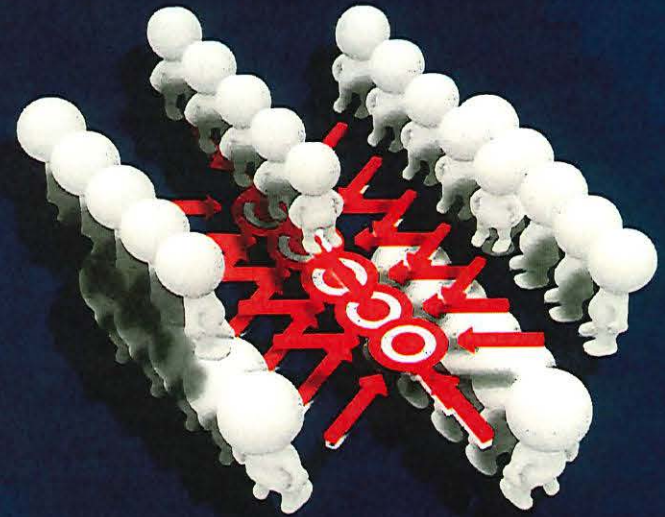
Established consolidation plan at Mercy San Juan (MSJ) with logistical support

- Consolidation occurrences = 61 times
- Average AMR wall time post consolidation = 1:19:38
- APOT time saved for Metro Ambulances = 80 hours

**METRO  
FIRE**  
SACRAMENTO

# What's Next

- Expand consolidation use
  - Open to more hospitals
  - Enhance activation



# QUESTIONS?

**METRO  
FIRE**  
SACRAMENTO



# Midyear Budget FY 2023/24

*- March 14, 2024 -*

**Presented by:  
Dave O'Toole  
Chief Financial Officer**



## BUDGET BRIEFING AGENDA

- 1. Fiscal Year 2023/24 Midyear Budget Overview**
- 2. General Fund Revenues**
- 3. General Fund Transfers In from IGT Fund**
- 4. General Fund Expenditures**
- 5. General Fund Capital Outlay Summary**
- 6. Questions**



## MIDYEAR BUDGET OVERVIEW

<b>FY 2023/24 Midyear Budget</b>		
	<i>General Fund</i>	<i>All Funds</i>
Revenues	272,163,976	316,919,780
Expenditures	287,218,687	356,843,285
Net Transfers	15,619,504	15,580,359
<b><i>Change in Fund Balance</i></b>	<b><i>\$ 564,793</i></b>	<b><i>\$ (24,343,146)</i></b>

Projected General Fund reserve balance on June 30, 2024: **\$39.2 million (13.4%)**





# MIDYEAR BUDGET OVERVIEW: ALL FUNDS

## FY 2023/24 Midyear Budget Overview: ALL FUNDS

	GENERAL FUND	CAPITAL FACILITIES FUND	LEASED PROPERTIES FUND	GRANTS FUND	DEVELOPMENT IMPACT FEES FUND	IGT FUND	SPECIAL PROJECTS FUND-ZINF TRNG SITE	TOTALS
<b>Beginning Balance, July 1, 2023</b>	38,674,786	10,669,508	964,414	(1,543,057)	6,478,234	866,035	12,913,920	69,069,678
<i>Revenues</i>	272,163,976	178,879	1,190,694	7,127,710	1,387,420	34,690,540	180,561	316,919,780
<i>Expenditures</i>	287,218,687	23,793,657	677,437	5,588,789	13,017,095	12,540,087	14,007,533	356,843,285
<i>Revenues Less Expenditures</i>	-15,054,711	-23,614,778	513,257	1,538,921	-11,629,675	22,150,453	-13,826,972	-39,923,505
<i>Total Transfers</i>	15,619,504	13,795,993	-	4,136	8,310,000	-23,016,488	913,052	15,580,359
<b>CHANGE IN FUND BALANCE</b>	\$ 564,793	-\$9,818,785	\$513,257	\$1,543,057	-\$3,319,675	-\$866,035	-\$12,913,920	-\$24,343,146
<b>Ending Balance, June 30, 2024</b>	<b>\$39,239,579</b>	<b>\$ 850,723</b>	<b>\$ 1,477,671</b>	<b>\$ -</b>	<b>\$ 3,158,559</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$44,726,532</b>
Not shown: Pension Obligation Bond Fund								



## GENERAL FUND: REVENUES

- **Projected General Fund revenue of \$272.2 million, a \$1.0 million increase from FY 2023/24 Final Budget:**
  - Property taxes: \$202.9 million, a \$490,000 increase
  - Charges for services: \$62.6 million, a \$540,000 increase, including:
    - EMS (Medic) fees: \$47.4 million, a \$500,000 increase
  - Net transfers to General Fund: \$15.6 million, a \$4.5 million decrease
- **Total General Fund revenues and net transfers: \$287.8 million; \$3.5 million less than FY 2023/24 Final Budget**



## GENERAL FUND: TRANSFERS IN

### IGT Fund Programs

#### ➤ Voluntary Rate Range Program (VRRP)

- VRRP is an intergovernmental transfer program, where District funds are transferred to the State DHCS, who combines local agency funds to pull down federal funds to provide medical transport services for the uninsured and Medi-Cal beneficiaries.
- ***Midyear estimate of net income \$9.0 million (Reduction of \$700,000)***

#### ➤ Public Provider Ground Emergency Medical Transport (PPGEMT) Program

- PPGEMT Program was established under AB 1705 (2019) and supports certain Medi-Cal beneficiaries, replacing former GEMT program with a flat payment per Medi-Cal transport of \$1065 (approximately \$947 higher than previous rate) or \$778 for dual benefit patients (\$650 higher)
- ***Midyear estimate of net income \$14.0 million (Deferral and Reduction of \$5.5 million)***



## GENERAL FUND: EXPENDITURES

- **Projected General Fund Expenditures of \$287.2 million, a \$1.8 million (0.6%) increase from FY 2023/24 Final Budget**
- **Labor Budget (compensation, benefits, medical, etc.): \$242.4 million, \$2.0 million (0.8%) higher than Final Budget**
  - Labor costs will be 84.2% of General Fund revenues and net IGT transfers in, from 82.5% in Final Budget.
- **Services and Supplies Cost: \$41.4 million, \$1.1 million (2.5%) lower than Final Budget.**



## GENERAL FUND: LABOR EXPENDITURES

- **Total Compensation: \$134.1 million**, \$212,000 (.01%) lower than Final Budget.  
Includes:
  - Wages \$5.4 million lower. Wage costs include two new positions, a human resources analyst and Fire Inspector 1; and one position reclassification.
  - Constant staffing (overtime) \$5.8 million higher
  - Incentive pays for EMT, paramedic, education, haz-mat, and longevity \$400,000 lower
- **Total Benefits: \$105.8 million**, \$2.2 million (2.1%) higher than Final Budget.  
Includes:
  - Set-aside of \$1 million to initiate a Section 115 trust investment plan for future pension costs.
  - Decreased employee medical costs of \$1.3 million
  - Increased workers compensation costs of \$2.7 million



## GENERAL FUND: SERVICES & SUPPLIES EXPENDITURES

➤ **Service and Supplies budget totals \$41.4 million. Adjustments include:**

### REDUCTIONS

- \$81,000 in education and training services for courses not anticipated to be completed in FY 2023/24
- \$202,000 in natural gas expense
- \$88,000 in computer inventoried equipment
- \$690,000 in computer services (expense transferred to license cost)

### INCREASES

- \$99,000 for building services



## STRUCTURAL BUDGET PRESSURES

### Constant Staffing

	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
Final Budget	15,575,457	18,126,915	17,888,613	-17,868,474	19,390,522	21,016,132
Actual Cost	23,031,217	18,930,231	23,968,070	25,535,286	25,205,179	26,792,596
<b>Difference</b>	<b>(7,455,760)</b>	<b>(803,316)</b>	<b>(6,079,457)</b>	<b>(7,666,812)</b>	<b>(5,814,657)</b>	<b>(5,776,464)</b>
<b>Percent Over Budget</b>	<b>-47.9%</b>	<b>-4.4%</b>	<b>-34.0%</b>	<b>-42.9%</b>	<b>-30.0%</b>	<b>-27.5%</b>

### Workers Compensation

	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
Final Budget	2,146,258	2,400,000	2,400,000	2,400,000	2,400,000	3,600,000
Actual Cost	2,166,608	2,355,226	3,187,074	3,419,905	6,902,116	6,293,860
<b>Difference</b>	<b>(20,350)</b>	<b>44,774</b>	<b>(787,074)</b>	<b>(1,019,905)</b>	<b>(4,502,116)</b>	<b>(2,693,860)</b>
<b>Percent Over Budget</b>	<b>-0.9%</b>	<b>1.9%</b>	<b>-32.8%</b>	<b>-42.5%</b>	<b>-187.6%</b>	<b>-74.8%</b>

### Pension Plan Funding: Costs Rising, Funded Levels Falling

- Pension costs expected to rise by \$5.5 million, from \$54.3 million in FY 2023/24 to \$59.8 million in FY 2024/25 due mainly to PERS investment losses in FY 2021/22.
- Funded level for Safety Plan will dip to 62%, nearing where additional pension contributions are strongly recommended by CalPERS.



## MIDYEAR BUDGET: CAPITAL OUTLAY SUMMARY

- **Total spending of \$44.8 million, including \$18.4 million committed from the Capital Facilities Fund.**
- Major capital outlay projects funded using capital facilities funds include:
  - Five Type 1 engines (carryover expenses from prior years): \$6.4 million
  - Six ambulances (new): \$1.8 million
  - Six ambulance remounts: \$1.2 million
  - Gurneys and power loaders: \$2.2 million
- Major capital outlay facilities projects funded with other funds:
  - Grant Line 220 Land Acquisition: \$2.4 million Development Impact Fees Fund
  - Vineyard Springs Station Build: \$10.4 million Development Impact Fees Fund
  - Zinfandel Training Center: \$13.6 million Special Projects Fund





## MIDYEAR BUDGET SUMMARY

- District's budget is balanced: \$565,000 added to the General Fund reserve.
- Excluding transfers, the change in General Fund revenue and expenditures between Final and Midyear Budget is 0.3 percent and 0.6 percent, respectively.
- Midyear Budget revises the forecasted June 30, 2024 General Fund reserve from 14.0 percent (Final Budget) to 13.4 percent (Midyear Budget).
- IGT transfers decreased or deferred lower the net transfer amount to General Fund by \$6.2 million.
- Structural budget pressures persist: constant staffing overtime and workers' compensation together \$8.5 million over Final Budget, with an anticipated \$5.5 million spike in pension costs in FY 2024/25.



## **FY 2023/24 MIDYEAR BUDGET**

### **Recommendation:**

**Approve resolutions adopting the FY  
2023/24 Midyear Budget**



# *Questions*

Dave O'Toole

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916-926-9799



# Midyear Budget

Fiscal Year 2023/24

July 1, 2023 – June 30, 2024



**Presented to the Board of Directors by:  
Adam House, Fire Chief & Dave O'Toole, Chief Financial Officer  
March 14, 2024**



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# Sacramento Metropolitan Fire District

10545 Armstrong Ave., Suite 200 • Mather, CA 95655 • Phone (916) 859-4300 • Fax (916) 859-3702

ADAM HOUSE  
Fire Chief

DATE: March 14, 2024

TO: Board of Directors, Sacramento Metropolitan Fire District

FROM: Adam House, Fire Chief

RE: FY 2023/24 Midyear Budget Adjustments

## OVERVIEW

The Midyear Budget is part of the District’s recurring financial review process to update spending plans with actual expenditures and revenues, evaluate program commitments, and implement budget adjustments. The recommended Fiscal Year (FY) 2023/24 Midyear Budget adjustments are based on actual spending and revenues through December 31, 2023, with projections for the remainder of the fiscal year.

At the midpoint of the District’s fiscal year, District revenues and expenditures have closely followed the annual budget approved by the Board of Directors on September 14, 2023. Changes of significance are described in this report and the following budget tables.

The FY 2023/24 Midyear Budget includes total spending of \$356.8 million, an increase of \$5.4 million, or 1.5 percent over the FY 2023/24 Final Budget expenditures of \$351.4 million.

Within the General Fund, revenues of \$272.2 million and net transfers of \$15.6 million are expected to exceed General Fund expenditures of \$287.2 million by \$565,000. Services and supplies spending is expected to decline by \$1.1 million—the first cost decline in seven years.

In the Labor Budget, workers compensation costs and constant staffing callbacks (when suppression staff are called back to work overtime during unanticipated absences) have again increased above the Final Budget figure, by \$2.7 million and \$5.8 million, respectively. Expenses associated with wages, and medical costs are expected to fall below Final Budget estimates. Coupled with a new \$1 million set-aside for a pension trust, the entire Labor Budget will grow by \$2.0 million General Fund.

The FY 2023/24 Midyear Budget reflects modest change in General Fund revenue relative to the Final Budget, with property taxes increasing by \$490,000 and EMS revenues by \$500,000.

Proposed midyear adjustments to District’s budget are described in the next section.

## DISCUSSION

### General Fund Expenditures

Midyear Budget adjustments to General Fund expenditures result in a \$1.8 million cost increase over the Final Budget figure (0.6 percent), for a total expenditure budget of \$287.2 million.

### *Labor*

Adjustments to the labor expense budget result in an increase of \$2.0 million (0.8 percent above the Final Budget), for a total labor budget of \$242.2 million, and include the following:

- Increased callback overtime costs (“constant staffing”) of \$5.8 million. The excess reflects the continuing trend of unplanned absences, and slower-than-anticipated expansion of the firefighter staffing pool.
- Workers’ compensation cost increases of \$2.7 million relative to the Final Budget, reflecting continued higher-than-budgeted expense.
- A set-aside of \$1 million to establish a pension cost trust fund, similar to the California Employers’ Retirement Benefit Trust used for Other Post Employment Benefit costs, wherein the District would invest recurring sums in a managed market account, and draw down sums as needed for unanticipated pension costs.
- Wage-related savings of \$5.4 million due mainly to unfilled positions.

### *Services and Supplies*

The Midyear Budget for General Fund services and supplies includes a \$1.1 million decline (-2.5 percent) relative to the Final Budget, for a total of \$41.4 million. The decline is attributable to spending below anticipated levels and the reclassification of certain software expenses from services and supplies cost to a licensing expense.

### General Fund Revenues and Net Transfers

FY 2023/24 General Fund revenues and net transfers are projected to exceed expenditures in the same fiscal year by \$565,000, with total budgeted revenues and net transfers reaching \$287.8 million. Significant midyear adjustments to revenues include:

- **Medic Cost Recovery.** The Midyear Budget includes a \$500,00 increase in medic revenues based on year-to-date activity, for a revised total of \$47.4 million, up from \$46.9 million included in the Final Budget.
- **Property Taxes.** Estimates for the District’s largest revenue source, property taxes, were updated and reflect a modest increase of approximately \$400,000.

- **Net Interfund Transfers.** Transfers from and to the General Fund are forecasted to decrease by \$4.5 million in the Midyear Budget. This is mainly attributable to lower collections in the Intergovernmental Transfer Fund: the Voluntary Rate Range Program and the Public Provider Ground Emergency Medical Transport (PPGEMT) program.

#### **General Fund Reserve**

After the proposed Midyear adjustments, the General Fund reserve balance is projected to increase to \$39.2 million on June 30, 2024, equivalent to a 13.4 percent General Fund reserve.

#### **Capital Facilities Fund**

The Midyear Budget includes a \$700,00 decrease to a planned transfer from the General Fund to Capital Facilities Fund, reflecting lower-than-anticipated expenditures from that fund. The projected fund balance for the Capital Facilities Fund is \$851,000.

#### **Special Projects Fund**

The Midyear Budget reflects full expenditure of the \$13 million appropriated in the State of California Budget Act of 2022/23 for building a new District training facility on Zinfandel Drive in Rancho Cordova. As the Zinfandel Training Facility project develops, it is anticipated that additional sums will be added to the Special Projects Fund to support project completion.

#### **Other Funds**

Midyear Budget updates for the Leased Properties, Grants, Development Impact Fees, Intergovernmental Transfer, and Special Project Fund descriptions are included in the attachments. All funds reflect a positive balance.





**BUDGET SUMMARY - ALL FUNDS**

Midyear Budget FY 2023-24

	GENERAL FUND	CAPITAL FACILITIES FUND	PENSION OBLIGATION BOND FUND	LEASED PROPERTIES FUND	GRANTS FUND	DEVELOPMENT IMPACT FEES FUND	IGT FUND	SPECIAL PROJECTS FUND-ZINF TRNG SITE	TOTALS
<b>REVENUES</b>									
PROPERTY TAXES	\$ 202,882,994	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 202,882,994
USE OF MONEY AND PROPERTY	15,000	-	-	1,190,694	-	-	-	180,561	1,386,255
INTERGOVERNMENTAL	4,388,802	-	-	-	7,127,710	-	-	-	11,516,512
CHARGES FOR SERVICES	62,649,199	-	-	-	-	1,300,000	34,690,540	-	98,639,739
MISCELLANEOUS	2,227,981	178,879	-	-	-	87,420	-	-	2,494,280
<b>Total Revenues</b>	<b>272,163,976</b>	<b>178,879</b>	<b>-</b>	<b>1,190,694</b>	<b>7,127,710</b>	<b>1,387,420</b>	<b>34,690,540</b>	<b>180,561</b>	<b>316,919,780</b>
<b>EXPENDITURES:</b>									
LABOR COSTS	242,175,851	-	-	-	4,891,270	-	-	-	247,067,121
SERVICES & SUPPLIES	41,405,855	125,000	-	432,054	658,564	190,000	12,540,087	447,500	55,799,060
TAXES, LICENSES, DEBT SERVICE & OTHERS	3,643,046	5,246,538	-	245,383	-	-	-	-	9,134,967
CAPITAL OUTLAY	-	18,443,719	-	-	38,955	12,827,095	-	13,560,033	44,869,802
<b>Total Expenditures</b>	<b>287,224,752</b>	<b>23,815,257</b>	<b>-</b>	<b>677,437</b>	<b>5,588,789</b>	<b>13,017,095</b>	<b>12,540,087</b>	<b>14,007,533</b>	<b>356,870,950</b>
<b>REVENUE LESS EXPENDITURES</b>	<b>(15,060,776)</b>	<b>(23,636,378)</b>	<b>-</b>	<b>513,257</b>	<b>1,538,921</b>	<b>(11,629,675)</b>	<b>22,150,453</b>	<b>(13,826,972)</b>	<b>(39,951,170)</b>
<b>OTHER FINANCING SOURCES(USES)</b>									
ISSUANCE OF BONDS	-	-	-	-	-	8,310,000	-	-	8,310,000
ISSUANCE OF CAPITAL LEASES	-	6,357,307	-	-	-	-	-	-	6,357,307
SALE OF ASSETS	-	913,052	-	-	-	-	-	-	913,052
TRANSFERS IN(OUT) FUND A-General	-	7,460,286	-	-	4,136	-	(23,016,488)	-	(15,552,066)
TRANSFERS IN(OUT) FUND D-Cap Fac	(7,460,286)	-	-	-	-	-	-	913,052	(6,547,234)
TRANSFERS IN(OUT) FUND E-Pension	45,838	-	(45,838)	-	-	-	-	-	-
TRANSFERS IN(OUT) FUND G-Grants	(4,136)	-	-	-	-	-	-	-	(4,136)
TRANSFERS IN(OUT) FUND L-Leases	-	-	-	-	-	-	-	-	-
TRANSFERS IN(OUT) FUND M-IGT	23,016,488	-	-	-	-	-	-	-	23,016,488
TRANSFERS IN(OUT) FUND S-Special Projects	-	(913,052)	-	-	-	-	-	-	(913,052)
<b>Total Transfers</b>	<b>15,597,904</b>	<b>13,817,593</b>	<b>(45,838)</b>	<b>-</b>	<b>4,136</b>	<b>8,310,000</b>	<b>(23,016,488)</b>	<b>913,052</b>	<b>15,580,359</b>
<b>SPECIAL ITEM</b>									
EARLY BOND RETIREMENT	-	-	-	-	-	-	-	-	-
<b>CHANGE IN FUND BALANCE</b>	<b>\$ 537,128</b>	<b>\$ (9,818,785)</b>	<b>\$ (45,838)</b>	<b>\$ 513,257</b>	<b>\$ 1,543,057</b>	<b>\$ (3,319,675)</b>	<b>\$ (866,035)</b>	<b>\$ (12,913,920)</b>	<b>\$ (24,370,811)</b>



## FUND BALANCE SUMMARY

Midyear Budget FY 2023-24

	GENERAL FUND	PENSION OBLIGATION BOND FUND	CAPITAL FACILITIES FUND	LEASED PROPERTIES FUND	GRANTS FUND	DEVELOPMENT IMPACT FEES FUND	IGT FUND	SPECIAL PROJECTS FUND-ZINF TRNG SITE	TOTALS
<b>Estimated Fund Balance Available June 30, 2023</b>	\$ 38,674,786	\$ 45,838	\$ 10,669,508	\$ 964,414	\$ (1,543,057)	\$ 6,478,234	\$ 866,035	\$ 12,913,920	\$ 69,069,678
Revenues	272,163,976	-	178,879	1,190,694	7,127,710	1,387,420	34,690,540	180,561	316,919,780
Other Financing Sources	23,062,326	-	14,730,645	-	4,136	8,310,000	-	913,052	47,020,159
Release of Committed Funds	-	-	-	-	-	-	-	-	-
<b>Estimated Funds Available</b>	<b>333,901,088</b>	<b>45,838</b>	<b>25,579,032</b>	<b>2,155,108</b>	<b>5,588,789</b>	<b>16,175,654</b>	<b>35,556,575</b>	<b>14,007,533</b>	<b>433,009,617</b>
Expenditures	(287,224,752)	-	(23,815,257)	(677,437)	(5,588,789)	(13,017,095)	(12,540,087)	(14,007,533)	(356,870,950)
Other Financing Uses	(7,464,422)	(45,838)	(913,052)	-	-	-	(23,016,488)	-	(31,439,800)
Special Item	-	-	-	-	-	-	-	-	-
<b>Estimated Fund Balance at June 30, 2024</b>	<b>\$ 39,211,914 **</b>	<b>\$ -</b>	<b>\$ 850,723</b>	<b>\$ 1,477,671</b>	<b>\$ -</b>	<b>\$ 3,158,559</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 44,698,867</b>

\* Nonspendable, Restricted, Committed, and Assigned Fund Balances

\*\* General Fund reserve amount: 13.4% of expenditures and transfers.



CAPITAL OUTLAY SUMMARY

Midyear Budget FY 2023-24

Fund	Division	Description	Units	Price	Amount	Principal	Interest	Semi-Annual	Annual
								Costs	Financing Cost
Capital Facilities	TEC:Information Technology	NDR SECURITY APPLIANCE	1	16,300	16,300				
Capital Facilities	TEC:Information Technology	BOARD EQUIPMENT-FY22 CARRYOVER	1	12,500	12,500				
Capital Facilities	TEC:Information Technology	PLOTTER	1	6,750	6,750				
Capital Facilities	CPT:Helicopter	ANXIS MP-50 TRANSCEIVERS	2	8,000	16,000				
Capital Facilities	CPT:Helicopter	TECHNISONIC 136B RADIO	2	18,000	36,000				
Capital Facilities	CPT:Helicopter	EMERGENCY MANUAL CABLE CUTTER	1	8,000	8,000				
Capital Facilities	CPT:Helicopter	COPTER 3 CONVERSION-FY23 CARRYOVER	1	482,424	482,424				
Capital Facilities	HZM:Hazmat	INDIAN SPRINGS RAILCAR KIT (ERK)	1	12,000	12,000				
Capital Facilities	HZM:Hazmat	JEROME J405 MERCURY VAPOR DETECT	1	13,500	13,500				
Capital Facilities	HZM:Hazmat	LPG/NH TANKCAR TRAINING DOME	1	8,000	8,000				
Capital Facilities	SAF:Safety	PPE BOOT DRYER	1	7,000	7,000				
Capital Facilities	SAF:Safety	SCBA WASHER BATTALION BUILDOUT							
Capital Facilities	TRA:Training	REPLACEMENT OF FIRST FIRE BEHAVIOR BURN PROP AT STA. 52							
Capital Facilities	TRA:Training	REPLACEMENT OF SECOND FIRE BEHAVIOR BURN PROP AT STA. 52							
Capital Facilities	UAV:Unmanned Aerial Vehicles	REPLACEMENT AIRCRAFT	2	6,000	12,000				
Capital Facilities	WTR:Water Rescue	INFLATABLE RESCUE BOAT, MOTOR & SUPPLIES							
Capital Facilities	APE:Apparatus And Equipment	BATTERY OPERATED COMBI TOOL							
Capital Facilities	APE:Apparatus And Equipment	POWER ROLLER	1	7,500	7,500				
Capital Facilities	COM:Communications	DUAL BAND RADIO - AIR OPS							
Capital Facilities	FAC: Facility Maintenance	STA. 50 DORM IMPROVEMENTS		78,000	78,000				
Capital Facilities	FAC: Facility Maintenance	ZINFANDEL GATE TRENCHING & REPLACEMENTS		134,230	134,230				
Capital Facilities	FLE:Fleet Maintenance	FORKLIFT - LOGISTICS	1	45,000	45,000				
Capital Facilities	FLE:Fleet Maintenance	FLOOR SCRUBBER	1	10,000	10,000				
Capital Facilities	FLE:Fleet Maintenance	TYPE I ENGINES-FY23 CARRYOVER	5	825,933	4,129,663				
Capital Facilities	FLE:Fleet Maintenance	23-30 AMBULANCE REPLACEMENT-FY23 C/O-NF	3	283,613	850,840	73,538	20,597	94,135	188,271
Capital Facilities	FLE:Fleet Maintenance	SERVICE TRUCK-FY23 C/O-NF	1	200,000	200,000	17,852	5,000	22,852	45,704
Capital Facilities	FLE:Fleet Maintenance	DELIVERY VANS-FY23 C/O-NF	2	75,000	150,000	13,389	3,750	17,139	34,278
Capital Facilities	FLE:Fleet Maintenance	TYPE V ENGINES-FY22 CARRYOVER	3	216,445	649,336				
Capital Facilities	FLE:Fleet Maintenance	TYPE V ENGINES-FY23 C/O-NF	1	234,001	234,001	18,509	5,184	23,693	47,387
Capital Facilities	FLE:Fleet Maintenance	SERVICE PICK-UP TRUCK-FY22 CARRYOVER	1	111,600	111,600				
Capital Facilities	FLE:Fleet Maintenance	SQUAD VEHICLES-FY23 C/O-NF	3	200,000	600,000	53,555	15,000	68,555	137,111
Capital Facilities	FLE:Fleet Maintenance	REMOUNT AMBULANCES-FY23 C/O-NF	6	168,232	1,009,389	90,097	25,235	115,332	230,663
Capital Facilities	FLE:Fleet Maintenance	WATER TENDER-FY22 CARRYOVER	1	429,776	429,776				
Capital Facilities	FLE:Fleet Maintenance	AMBULANCES-NEW	6	293,211	1,759,267	157,030	43,982	201,012	402,024
Capital Facilities	FLE:Fleet Maintenance	REMOUNT AMBULANCES	6	205,000	1,230,000	109,788	30,750	140,538	281,077
Capital Facilities	FLE:Fleet Maintenance	ADDED SQUAD REDO 2023-068	1	323,810	323,810	28,903	8,095	36,998	73,996
Capital Facilities	FLE:Fleet Maintenance	TYPE I ENGINES-FY22 CARRYOVER TO EXPENSE	3	756,489	2,269,466				
Capital Facilities	FLE:Fleet Maintenance	AERIAL LADDER TRUCK-FY 22 CARRYOVER TO EXPENSE	1	1,296,599	1,296,599				
Capital Facilities	EMS:Emergency Medical Services	GURNEYS (30)		1,105,363	1,105,363				
Capital Facilities	EMS:Emergency Medical Services	POWER LOADERS (38)		1,136,897	1,136,897				
Capital Facilities	EMS:Emergency Medical Services	CHEST COMPRESSION DEVICES		52,509	52,509				
<b>Subtotal: Capital Facilities</b>					<b>18,443,719</b>	<b>562,662</b>	<b>157,593</b>	<b>720,254</b>	<b>1,440,509</b>
Federal Grants	HZM:Hazmat	SHSGP21 HAZMAT RESPONSE EQUIPMENT		29,055	29,055				
Federal Grants	COR:Community Relations	FIRE EXTINGUISHER VR		9,900	9,900				
Development Impact Fees	DEV:Development	GRANT LINE 220 LAND ACQUISITION		2,400,000	2,400,000				
Development Impact Fees	DEV:Development	VINEYARD SPRINGS STATION BUILD		10,339,675	10,339,675				
Development Impact Fees	ZIF:Zinfandel	ZINFANDEL PHASE 3 BUILD		87,420	87,420				
Special Projects Fund	ZIF:Zinfandel	ZINFANDEL PHASE 3 BUILD		13,560,033	13,560,033				
<b>Grand Totals</b>					<b>44,869,802</b>	<b>562,662</b>	<b>157,593</b>	<b>720,254</b>	<b>1,440,509</b>

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# Fiscal Year 2023/24 Midyear Budget

## Fund 212A GENERAL OPERATING FUND





## BUDGET SUMMARY - GENERAL FUND 212A

Midyear Budget FY 2023-24

	ACTUALS FY 2021-22	ACTUALS FY 2022-23	FINAL FY 2023-24	MID-YEAR FY 2023-24	VARIANCE W/ FY 2022-23 FINAL
<b>REVENUES</b>					
PROPERTY TAXES	\$ 177,925,409	\$ 191,765,676	\$ 202,391,479	\$ 202,882,994	\$ 491,515
USE OF MONEY/PROPERTY	(1,030,245)	300,653	15,000	15,000	-
INTERGOVERNMENTAL	4,951,118	4,796,903	4,388,802	4,388,802	-
CHARGES FOR SERVICES	57,004,931	58,281,440	62,107,895	62,649,199	541,304
MISCELLANEOUS REVENUE	1,584,119	307,311	2,227,981	2,227,981	-
<i>Total Revenues</i>	<u>240,435,332</u>	<u>255,451,983</u>	<u>271,131,157</u>	<u>272,163,976</u>	<u>1,032,819</u>
<b>EXPENDITURES:</b>					
LABOR COSTS	208,910,695	216,973,475	240,144,892	242,175,851	2,030,959
<b>OTHER EXPENDITURES:</b>					
SERVICES & SUPPLIES	33,771,705	33,911,980	42,498,978	41,405,855	(1,093,123)
TAXES, LICENSES, DEBT SERVICE & OTHERS	4,603,207	3,412,021	2,756,088	3,643,046	886,958
<i>Total Expenditures</i>	<u>247,285,607</u>	<u>254,297,476</u>	<u>285,399,958</u>	<u>287,224,752</u>	<u>1,824,794</u>
<b>REV LESS EXP</b>	<u>(6,850,275)</u>	<u>1,154,507</u>	<u>(14,268,801)</u>	<u>(15,060,776)</u>	<u>(791,975)</u>
<b>OTHER FINANCING SOURCES(USES)</b>					
ISSUANCE OF CAPITAL LEASES	-	-	-	-	-
SALE OF ASSETS	-	-	-	-	-
TRANSFER IN(OUT) FUND D-Cap Fac	(4,996,137)	(4,021,418)	(8,151,493)	(7,460,286)	691,207
TRANSFER IN(OUT) FUND D-Cap Fac	216,295	-	-	-	-
TRANSFER IN(OUT) FUND E-Pension Bonds	-	-	46,495	45,838	(657)
TRANSFER IN(OUT) FUND G-Grants	20,043	11,875	-	-	-
TRANSFER IN(OUT) FUND G-Grants	(357,699)	(17,237)	(914,136)	(4,136)	910,000
TRANSFER IN(OUT) FUND L-Leased Properties	1,200,000	-	-	-	-
TRANSFER IN(OUT) FUND M-IGT	14,126,000	9,693,141	29,172,993	23,016,488	(6,156,505)
<i>Total Other Financing Sources(Uses)</i>	<u>10,208,502</u>	<u>5,666,361</u>	<u>20,153,859</u>	<u>15,597,904</u>	<u>(4,555,955)</u>
<b>REV LESS EXP PLUS TRANSFERS</b>	3,358,227	6,820,868	5,885,058	537,128	(5,347,930)
Less: Increase/Transfer to Committed Fund Balance	-	-	-	-	-
<b>CHANGE IN FUND BALANCE</b>	<u>3,358,227</u>	<u>6,820,868</u>	<u>5,885,058</u>	<u>537,128</u>	<u>(5,347,930)</u>



REVENUES & OTHER FINANCING SOURCES - GENERAL FUND

Midyear Budget FY 2023-24

	ACTUALS FY 2021-22	ACTUALS FY 2022-23	FINAL FY 2023-24	MID-YEAR FY 2023-24	VARIANCE W/ FY 2022-23 FINAL
910100 CURRENT SECURED PROPERTY TAXES	\$ 162,716,827	\$ 175,221,885	\$ 188,124,224	\$ 188,124,224	\$ -
910200 CURRENT UNSECURED PROPERTY TAXES	5,612,661	5,927,061	5,511,260	5,511,260	-
910300 SUPPLEMENTAL PROPERTY TAXES	5,953,850	6,740,565	4,905,049	4,905,049	-
910400 TAXES-SECURED "TEETER" FUNDS	1,162,383	1,040,587	1,040,595	1,448,639	408,044
910500 TAXES-SUPPLEMENTAL "TEETER" FUNDS	208,177	397,663	397,660	481,131	83,471
910600 UNITARY CURRENT SECURED TAXES	1,730,276	1,964,878	1,930,789	1,930,789	-
912000 SECURED REDEMPTION TAXES	14,967	18,767	11,571	11,571	-
913000 PRIOR UNSECURED PROPERTY TAXES	118,658	62,195	85,432	85,432	-
914000 PROPERTY TAX PENALTIES	71,117	46,823	42,567	42,567	-
919900 TAXES - OTHER	-	1,734	-	-	-
976200 SPECIAL TAX ASSESSMENTS	336,493	343,518	342,332	342,332	-
<b>PROPERTY TAXES</b>	<b>177,925,409</b>	<b>191,765,676</b>	<b>202,391,479</b>	<b>202,882,994</b>	<b>491,515</b>
941000 INTEREST INCOME	(1,030,245)	300,653	15,000	15,000	-
<b>USE OF MONEY/PROPERTY</b>	<b>(1,030,245)</b>	<b>300,653</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>
919600 RDA RESIDUAL DISTRIBUTION	1,545,966	2,021,626	1,783,796	1,783,796	-
952200 HOMEOWNERS PROPERTY TAX REVENUE	1,373,116	1,349,638	1,350,000	1,350,000	-
953100 AID/OTHER LOCAL GOV'T AGENCY	944,480	-	-	-	-
953300 REDEVELOPMENT AGENCY-PASSTHRU	1,085,656	1,424,356	1,255,006	1,255,006	-
956900 STATE AID AND OTHER MISC REVENUES	1,900	1,283	-	-	-
<b>INTERGOVERNMENTAL</b>	<b>4,951,118</b>	<b>4,796,903</b>	<b>4,388,802</b>	<b>4,388,802</b>	<b>-</b>
963900 DEPLOYMENTS/OTHER FIRE SERVICE REIMBURSEMENTS	2,250,480	1,935,299	3,380,000	3,380,000	-
964300 FEES-INSPECTIONS, PERMITS & PLAN REVIEW	2,977,024	2,564,429	3,926,146	3,926,146	-
964330 PLAN REVIEW FEES	2,123,096	1,861,339	2,402,760	2,402,760	-
964340 CODE ENFORCEMENT INSPECTION FEES	751,779	612,729	1,423,386	1,423,386	-
964360 FIREWORK FEES	65,749	53,961	70,000	70,000	-
964370 PLANNING LETTERS (COUNTY)	36,400	36,400	30,000	30,000	-
964800 FIRE CONTROL SERVICE (ALARM FEES)	104,496	70,286	50,000	50,000	-
964900 COPYING SERVICE	7,930	7,306	5,000	5,000	-
966900 MEDICAL CARE (MEDIC FEES)	44,828,798	43,957,468	46,900,000	47,400,000	500,000
966910 GEMT REIMBURSEMENT	39,514	3,036,040	500,000	500,000	-
969300 EDUCATION TRAINING SERVICE	258,810	287,119	400,000	400,000	-
969900 CONTRACT SERVICE REVENUE	6,537,879	6,423,493	6,946,749	6,988,053	41,304
<b>CHARGES FOR SERVICES</b>	<b>57,004,931</b>	<b>58,281,440</b>	<b>62,107,895</b>	<b>62,649,199</b>	<b>541,304</b>
931000 VEHICLE CODE FINES	4,695	1,094	5,000	5,000	-
932000 OTHER COURT FINES	4,185	732	4,000	4,000	-
973000 DONATIONS	647	4,250	-	-	-
974000 INSURANCE PROCEEDS	7,973	54,566	487,031	487,031	-
979000 REVENUE - GEMT ADMIN FEE + OTHER	1,528,849	246,669	1,731,950	1,731,950	-
979900 REVENUE - OTHER	37,770	-	-	-	-
<b>MISCELLANEOUS REVENUE</b>	<b>1,584,119</b>	<b>307,311</b>	<b>2,227,981</b>	<b>2,227,981</b>	<b>-</b>
<b>Total General Operating Revenues</b>	<b>240,435,332</b>	<b>255,451,983</b>	<b>271,131,157</b>	<b>272,163,976</b>	<b>1,032,819</b>
599100 OPERATING TRANSFERS IN (From FUND D - Cap Fac)	216,295	-	-	-	-
599100 OPERATING TRANSFERS IN (From FUND E - Pension Bonds)	-	-	46,495	45,838	(657)
599100 OPERATING TRANSFERS IN (From FUND G - Grants)	20,043	11,875	-	-	-
599100 OPERATING TRANSFERS IN (From FUND M - IGT)	15,326,000	9,693,141	29,172,993	23,016,488	(6,156,505)
<b>OTHER FINANCING SOURCES</b>	<b>15,562,338</b>	<b>9,705,016</b>	<b>29,219,488</b>	<b>23,062,326</b>	<b>(6,157,162)</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>\$ 255,997,670</b>	<b>\$ 265,156,999</b>	<b>\$ 300,350,645</b>	<b>\$ 295,226,302</b>	<b>\$ (5,124,343)</b>



## Labor Costs - General Fund

### Midyear Budget FY 2023-24

		ACTUALS	ACTUALS	FINAL	MID-YEAR	VARIANCE W/ FY 2020-21 FINAL	
		FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	\$ Change	% Change
<b>WAGES</b>							
111000	Wages	\$ 66,457,641	\$ 70,403,709	\$ 82,258,554	\$ 76,810,652	\$ (5,447,902)	-6.6%
112100	Reserve F/F-Rio Linda	38,393	35,486	31,255	52,432	21,177	67.8%
112400	Directors	20,617	26,350	22,028	22,028	-	0.0%
113120	Overtime - Shift	1,707,287	2,282,311	2,641,731	2,587,660	(54,071)	-2.0%
113210	FLSA	1,582,233	1,711,817	1,936,362	1,862,919	(73,443)	-3.8%
113110	Constant Staffing-Callback	25,535,286	26,017,630	21,016,132	26,792,596	5,776,464	27.5%
113220	Overtime - Day	641,748	704,341	664,732	793,396	128,664	19.4%
114110	Out of Class	79,166	60,600	59,380	112,668	53,288	89.7%
114111	Fire Staff Premium	355,714	327,805	392,441	367,920	(24,521)	-6.2%
114120	EMT	2,532,476	2,760,774	3,135,445	2,993,052	(142,393)	-4.5%
114130	Paramedic	3,367,064	3,734,997	4,446,183	4,196,511	(249,672)	-5.6%
114140	Education	4,050,720	4,618,270	5,683,236	5,647,757	(35,479)	-0.6%
114160	Haz-Mat	436,551	845,726	1,239,457	1,336,050	96,593	7.8%
114170	Longevity Pay	1,623,890	1,897,776	2,300,990	2,235,633	(65,357)	-2.8%
114200	Standby Pay	39,003	62,965	53,115	86,675	33,560	63.2%
114310	Uniform Allowance	13,056	28,200	37,600	37,600	-	0.0%
114320	Tool Allowance	15,250	18,623	32,885	19,650	(13,235)	-40.2%
115110	Annual PTO/VL Buy Back	863,930	940,890	800,616	695,622	(104,994)	-13.1%
115114	Holiday Pay Prem.	3,000,375	3,234,174	3,684,824	3,535,190	(149,634)	-4.1%
115130	Sick Leave Buy Back/Annual	1,961,806	1,027,233	1,093,905	1,122,847	28,942	2.6%
115140	Employee Behavioral Wellness Incentive	-	-	2,821,500	2,831,500	10,000	0.4%
<b>TOTAL WAGES</b>		<b>114,322,206</b>	<b>120,739,677</b>	<b>134,352,371</b>	<b>134,140,358</b>	<b>(212,013)</b>	<b>-0.2%</b>
<b>BENEFITS</b>							
<b>Retirement</b>							
121011	CalPERS Safety	44,539,557	47,803,226	51,448,723	51,427,432	(21,291)	0.0%
121020	CalPERS Misc.	2,330,727	2,581,248	2,779,178	2,759,759	(19,419)	-0.7%
121022	Pension Bonds Principal Payment	2,880,000	2,075,000	5,101,586	5,101,586	-	0.0%
121030	Pension 115 Trust	-	-	-	1,000,000	1,000,000	
121040	SCERS Safety Retirement	4,407,807	2,800,000	4,600,000	4,600,000	-	0.0%
121041	Pension Bonds Interest Payment	1,627,912	1,474,696	1,364,306	1,364,306	-	0.0%
<b>Total Retirement</b>		<b>55,786,003</b>	<b>56,734,170</b>	<b>65,293,793</b>	<b>66,253,083</b>	<b>959,290</b>	<b>1.5%</b>
<b>Medical</b>							
123010	Employees	14,485,760	14,790,883	17,789,850	16,508,787	(1,281,063)	-7.2%
123011	Retirees	11,264,977	11,492,408	11,538,681	11,375,189	(163,492)	-1.4%
123015	PERS OPEB	6,497,796	3,724,155	4,090,950	4,281,365	190,415	4.7%
123020	Dental	965,594	934,566	1,062,358	970,012	(92,346)	-8.7%
123030	Vision	137,018	135,109	148,602	139,324	(9,278)	-6.2%
123040	Employee Assistance Program (EAP)	36,059	43,202	81,746	76,661	(5,085)	-6.2%
123050	LT Disability	45,708	46,335	38,410	51,401	12,991	33.8%
123060	Life/AD&D	123,008	120,382	133,625	125,075	(8,550)	-6.4%
123080	Employee Retirement Consulting	24,014	21,933	26,660	24,774	(1,886)	-7.1%
<b>Total Medical:</b>		<b>33,579,934</b>	<b>31,308,973</b>	<b>34,910,882</b>	<b>33,552,588</b>	<b>(1,358,294)</b>	<b>-3.9%</b>
122020	OASDHI	1,588,347	1,689,615	1,968,348	1,912,256	(56,092)	-2.8%
122030	PARS	7,379	9,205	14,595	5,514	(9,081)	-62.2%
124000	Workers Compensation Claims	3,616,313	6,479,431	3,600,000	6,293,860	2,693,860	74.8%
125000	Unemployment	10,513	12,404	4,903	18,192	13,289	271.0%
<b>TOTAL BENEFITS</b>		<b>94,588,489</b>	<b>96,233,798</b>	<b>105,792,521</b>	<b>108,035,493</b>	<b>2,242,972</b>	<b>2.1%</b>
<b>TOTAL LABOR COSTS</b>		<b>\$ 208,910,695</b>	<b>\$ 216,973,475</b>	<b>\$ 240,144,892</b>	<b>\$ 242,175,851</b>	<b>\$ 2,030,959</b>	<b>0.8%</b>



## Expenditures and Other Financing Uses - General Fund 212A

Midyear Budget FY 2023-24

	ACTUALS FY 2021-22	ACTUALS FY 2022-23	FINAL FY 2023-24	MID-YEAR FY 2023-24	VARIANCE W/ FY 2022-23 FINAL
<b>EXPENDITURES</b>					
LABOR COSTS	\$ 208,910,695	\$ 216,973,475	\$ 240,144,892	\$ 242,175,851	\$ 2,030,959
SERVICES & SUPPLIES	33,771,705	33,911,980	42,498,978	41,405,855	(1,093,123)
TAXES, LICENSES, DEBT SERVICE & OTHERS	4,603,207	3,412,021	2,756,088	3,643,046	886,958
CAPITAL OUTLAY	-	-	-	-	-
<b>Total Expenditures</b>	<b>247,285,607</b>	<b>254,297,476</b>	<b>285,399,958</b>	<b>287,224,752</b>	<b>1,824,794</b>
<b>OTHER FINANCING USES</b>					
TRANSFERS OUT	5,353,836	4,038,655	9,065,629	7,464,422	(1,601,207)
<b>Total Expenditures and Other Financing Uses</b>	<b>\$ 252,639,443</b>	<b>\$ 258,336,131</b>	<b>\$ 294,465,587</b>	<b>\$ 294,689,174</b>	<b>\$ 223,587</b>

Acct	Description	ACTUALS FY 2021-22	ACTUALS FY 2022-23	FINAL FY 2023-24	MID-YEAR FY 2023-24	VARIANCE W/ FY 2022-23 FINAL
110000	WAGES	\$ 114,322,206	\$ 120,739,677	\$ 134,352,371	\$ 134,140,358	\$ (212,013)
120000	BENEFITS	94,588,489	96,233,798	105,792,521	108,035,493	2,242,972
	<b>Total Labor Costs</b>	<b>208,910,695</b>	<b>216,973,475</b>	<b>240,144,892</b>	<b>242,175,851</b>	<b>2,030,959</b>
200500	ADS/LEGAL NOTICES	7,982	11,393	12,474	8,426	(4,048)
201500	PRINT & COPY SERVICES	9,571	9,442	9,400	9,400	-
202100	BOOKS, SUBSCRIPTION SERVICE	7,216	23,051	23,733	23,742	9
202200	BOOKS, SUBSCRIPTION (PERM LIB)	19,555	43,050	35,884	31,909	(3,975)
202300	AUDIO VIDEO PRODUCTION SERVICES	9,845	-	9,400	9,400	-
202900	BUSINESS/CONFERENCE	114,806	176,528	444,601	427,659	(16,942)
203100	BUSINESS ACTIVITY EXP (NON-EE)	9,580	22,478	94,259	156,827	62,568
203500	EDUC/TRAINING SERVICES	324,567	416,500	680,723	599,700	(81,023)
203600	EDUCATION/TRAINING SUPPLIES	(27,998)	229,058	217,782	203,132	(14,650)
203800	EMPLOYEE AWARDS	6,344	9,572	47,009	47,009	-
203900	EMPLOYEE TRANSPORTATION	891	730	1,000	1,000	-
204100	OFFICE EQUIP NOT INVENTORIED	6,744	7,954	10,800	10,800	-
204500	FREIGHT/SHIPPING	6,626	7,559	6,000	9,700	3,700
205100	INSURANCE LBLTY,PPTY,W/C,ETC.	3,974,408	4,674,766	3,709,984	3,709,984	-
206100	MEMBERSHIPS	47,101	43,753	57,274	56,565	(709)
206600	PHOTO SUPPLY	6,533	1,637	19,000	14,000	(5,000)
207600	OFFICE SUPPLIES	85,401	50,089	58,442	57,432	(1,010)
208100	POSTAGE/SUPPLY/METER RNTL/LSE	149	26	4,000	4,000	-
208500	PRINTING/BINDING	17,906	15,421	24,100	23,600	(500)
210300	LNDSCLP SVC/WEED ABTM/PEST CTRL	108,765	86,080	168,594	168,594	-
210400	LANDSCAPE SUPPLY	9,328	10,091	13,750	13,750	-
211100	BUILDING SERVICE	644,281	410,694	1,472,918	1,571,745	98,827
211200	BUILDING SUPPLY	40,178	122,360	47,300	65,056	17,756
213100	ELECTRICAL SERVICE	27,339	28,719	75,253	75,253	-
213200	ELECTRICAL SUPPLY	25,005	29,641	29,300	29,300	-
215100	MECH SYSTEMS SVC	39,673	51,824	61,448	61,448	-
215200	MECH SYSTEMS SUP	60,691	54,902	61,600	61,600	-
216100	PAINTING SERVICE	25,227	116	51,842	86,242	34,400
216200	PAINTING SUPPLY	2,349	3,842	9,500	9,500	-
216700	PLUMBING SERVICE	33,040	28,519	29,629	32,879	3,250
216800	PLUMBING SUPPLY	27,025	24,054	31,300	41,301	10,001
217100	REAL PROPERTY RENTAL	14,412	14,112	14,374	14,374	-
219100	ELECTRICITY	574,071	592,372	602,686	665,278	62,592
219200	NATURAL GAS	195,325	261,696	279,369	77,213	(202,156)
219300	REFUSE SERVICE	44,124	79,855	111,949	168,609	56,660
219500	SEWAGE SERVICE	43,778	46,896	48,914	43,083	(5,831)
219700	TELEPHONE SVCE:LINE FEES & CALLS	797,774	845,653	937,912	944,312	6,400
219800	WATER SERVICE	128,004	136,220	138,862	155,511	16,649
220500	VEHICLE MAINT SVC	1,479,060	1,357,819	1,679,756	1,647,738	(32,018)
220600	VEHICLE MAINT SUP	1,074,910	1,594,442	1,562,192	1,551,214	(10,978)
222600	EXPENDABLE TOOLS	9,383	11,644	18,950	16,950	(2,000)
223100	FIRE EQUIP SVC (NON-SCBA)	41,846	55,020	102,400	85,400	(17,000)
223200	FIRE EQUIP SUPPLY	444,736	286,223	558,138	523,278	(34,860)
223600	FUEL, OILS & LUBRICANTS	1,629,126	1,661,564	1,705,085	1,702,385	(2,700)
225100	MEDICAL EQUIP SVC	77,993	236,869	771,459	771,459	-
225200	MEDICAL EQUIP SUP	(7,375)	8,108	12,500	12,500	-
226400	OFFICE EQUIPMENT/FURNITURE	4,805	9,288	26,500	41,500	15,000
226500	COMPUTER INVENTORIALBLE EQUIPT.	96,640	365,257	146,855	88,755	(58,100)



Acct	Description	ACTUALS	ACTUALS	FINAL	MID-YEAR	VARIANCE W/
		FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	FY 2022-23 FINAL
226600	STATION FURNISHINGS	24,503	27,235	38,500	38,500	-
227100	COMM EQUIP SERVICE	26,005	69,428	88,100	54,100	(34,000)
227200	COMM EQUIP SUPPLY	497,521	520,374	540,750	624,250	83,500
227500	EQUIPMENT RENTAL	181,257	282,675	394,680	395,180	500
228100	SHOP EQUIP SERVICE	13,841	9,952	10,000	12,000	2,000
228200	SHOP EQUIP SUPPLY	21,265	23,701	72,450	77,450	5,000
229100	OTHER EQUIP SERV	27,612	22,781	39,550	29,550	(10,000)
229200	OTHER EQUIP SUPPLY	112,513	184,047	407,575	413,841	6,266
231300	CLOTHING REPAIRS	87,000	129,668	165,000	190,000	25,000
231400	SAFETY CLOTHING AND SUPPLIES	1,003,363	755,661	1,345,320	1,269,853	(75,467)
232100	CUSTODIAL SERVICE	90,425	95,233	110,970	110,970	-
232200	CUSTODIAL SUPPLY	112,455	125,402	115,000	115,000	-
233200	FOOD SUPPLY	54,940	63,275	79,048	74,447	(4,601)
234200	KITCHEN SUPPLY	3,961	5,121	4,000	7,000	3,000
235100	LAUNDRY SERVICE	11,826	13,745	12,500	12,500	-
244300	MEDICAL SERVICES	244,590	262,353	339,256	339,256	-
244400	MEDICAL SUPPLIES	1,377,593	1,121,750	1,497,550	1,497,550	-
250200	ACTUARIAL SERVICE	26,775	5,600	35,200	35,200	-
250500	FINANCIAL SERVICE	160,112	148,962	91,390	91,390	-
253100	LEGAL SERVICE	444,885	411,665	615,009	593,663	(21,346)
254100	PERSONNEL SERVICE	68,276	97,071	152,837	152,837	-
254200	TREASURER SERVICES	7,868	7,479	10,000	10,000	-
259100	OTHER SERVICE	8,562,523	8,554,371	11,415,587	11,068,959	(346,628)
281100	COMPUTER SERVICES	1,267,890	1,388,070	1,894,127	1,206,732	(687,395)
281200	COMPUTER SUPPLY	34,334	20,084	10,000	18,654	8,654
281700	ELECTION SERVICE	-	58,110	2,000	2,000	-
285100	PHYSICAL FITNESS SERVICE	23,212	35,978	70,000	70,000	-
285200	PHYSICAL FITNESS SUPPLIES	68,875	99,063	110,000	110,000	-
289800	OTHER SUPPLIES	77,697	37,971	37,100	55,946	18,846
289900	OTHER SERVICES	1,762,312	129,980	938,831	962,456	23,625
292300	GS MESSENGER SERVICES	252	-	-	-	-
293100	DISPATCH SERVICE	4,837,887	4,793,636	5,311,899	5,351,510	39,611
293400	PUBLIC WORKS SVC	-	4,350	4,000	4,000	-
296200	GENERAL SERVICE PARKING CHARGE	5,782	17,022	23,689	14,689	(9,000)
298400	RADIO SYSTEMS	213,615	233,280	280,860	265,860	(15,000)
<b>Total Services and Supplies</b>		<b>33,771,705</b>	<b>33,911,980</b>	<b>42,498,978</b>	<b>41,405,855</b>	<b>(1,093,123)</b>
321000	INTEREST EXPENSE	191,444	82,909	97,425	139,177	41,752
322000	PRINCIPAL PAYMENTS	120,737	179,723	169,970	777,840	607,870
345000	ASSESSMENTS	4,083,366	2,980,415	2,262,148	2,498,076	235,928
370000	CONTRIBUTIONS TO OTHER AGENCY	207,660	168,974	226,545	227,953	1,408
<b>Total Tax, License, &amp; Assessments</b>		<b>4,603,207</b>	<b>3,412,021</b>	<b>2,756,088</b>	<b>3,643,046</b>	<b>886,958</b>

**Total General Operating Expenditures**      \$ 247,285,607    \$ 254,297,476    \$ 285,399,958    \$ 287,224,752    \$ 1,824,794

Account Description	ACTUALS FY 2021-22	ACTUALS FY 2022-23	FINAL FY 2023-24	MID-YEAR FY 2023-24	VARIANCE W/ FY 2022-23 FINAL
Transfer Out to Fund D - Capital Facilities	\$ 4,996,137	\$ 4,021,418	\$ 8,151,493	\$ 7,460,286	\$ (691,207)
Transfer Out to Fund G-Grants	357,699	17,237	914,136	4,136	(910,000)
<b>Total Other Financing Uses</b>	<b>\$ 5,353,836</b>	<b>\$ 4,038,655</b>	<b>\$ 9,065,629</b>	<b>\$ 7,464,422</b>	<b>\$ (1,601,207)</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>\$ 252,639,443</b>	<b>\$ 258,336,131</b>	<b>\$ 294,465,587</b>	<b>\$ 294,689,174</b>	<b>\$ 223,587</b>

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# Fiscal Year 2023/24 Midyear Budget

## Fund 212D CAPITAL FACILITIES FUND





## BUDGET SUMMARY - CAPITAL FACILITES FUND 212D

Midyear Budget FY 2023-24

	ACTUALS FY 2021-22	ACTUALS FY 2022-23	FINAL FY 2023-24	MID-YEAR FY 2023-24	VARIANCE W/ FY 2022-23 FINAL
<b>REVENUE:</b>					
INVESTMENT & OTHER INCOME	\$ (21,565)	\$ 154,054	\$ -	\$ -	\$ -
MISCELLANEOUS	-	-	-	178,879	178,879
<b>Total Revenues</b>	<b>(21,565)</b>	<b>154,054</b>	<b>-</b>	<b>178,879</b>	<b>178,879</b>
<b>EXPENDITURES:</b>					
SERVICES & SUPPLIES	103,949	-	125,000	125,000	-
TAXES, LICENSES, DEBT SERVICE & OTHERS	5,080,720	4,966,444	5,246,538	5,246,538	-
CAPITAL OUTLAY	719,097	3,517,785	14,574,660	18,443,719	3,869,059
<b>Total Expenditures</b>	<b>5,903,766</b>	<b>8,484,229</b>	<b>19,946,198</b>	<b>23,815,257</b>	<b>3,869,059</b>
<b>REVENUE LESS EXPENDITURES</b>	<b>(5,925,331)</b>	<b>(8,330,175)</b>	<b>(19,946,198)</b>	<b>(23,636,378)</b>	<b>(3,690,180)</b>
<b>OTHER FINANCING SOURCES(USES)</b>					
ISSUANCE OF BONDS	8,030,000	-	-	-	-
ISSUANCE OF CAPITAL LEASES	6,641,303	4,924,128	5,979,901	6,357,307	377,406
SALE OF ASSETS	288,173	97,785	630,000	913,052	283,052
TRANSFERS IN(OUT) Fund A-General	4,996,137	4,021,418	8,151,493	7,460,286	(691,207)
TRANSFERS IN(OUT) Fund A-General	(216,295)	-	-	-	-
TRANSFERS IN(OUT) Fund G-Grants	-	41,425	-	-	-
TRANSFERS IN(OUT) Fund E-Pension Bonds	-	-	-	-	-
TRANSFERS IN(OUT) Fund L-Leased Prop	(205,184)	-	-	-	-
TRANSFERS IN(OUT) Fund S-Special Projects	-	-	-	(913,052)	(913,052)
<b>Total Other Financing Sources (Uses)</b>	<b>19,534,134</b>	<b>9,084,756</b>	<b>14,761,394</b>	<b>13,817,593</b>	<b>(30,749)</b>
<b>SPECIAL ITEM</b>					
EARLY BOND RETIREMENT	(8,115,000)	-	-	-	-
<b>REV LESS EXP PLUS TRANSFERS</b>	<b>\$ 5,493,803</b>	<b>\$ 754,581</b>	<b>\$ (5,184,804)</b>	<b>\$ (9,818,785)</b>	<b>\$ (4,633,981)</b>

<b>SERVICES &amp; SUPPLIES</b>					
250500 FINANCIAL SERVICE	\$ 103,949	\$ -	\$ 125,000	\$ 125,000	\$ -
<b>TAXES, LICENSES, DEBT SERVICE &amp; OTHERS</b>					
321000 INTEREST	247,584	286,037	429,701	429,701	-
322000 PRINCIPAL	4,833,136	4,680,407	4,816,837	4,816,837	-
<b>CAPITAL OUTLAY</b>					
420100 STRUCTURES	38,449	7,884	78,000	78,000	-
420200 NON-STRUCTURE	70,060	-	134,230	134,230	-
430100 VEHICLES	393,611	2,918,278	11,251,437	15,243,746	3,992,309
430300 EQUIPMENT	216,977	553,295	3,110,993	2,987,743	(123,250)
440300 SOFTWARE	-	-	-	-	-

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# Fiscal Year 2023/24 Midyear Budget

## Fund 212E PENSION OBLIGATION BONDS





## BUDGET SUMMARY - PENSION OBLIGATION BOND FUND 212E

Midyear Budget FY 2023-24

	ACTUALS FY 2021-22	ACTUALS FY 2022-23	FINAL FY 2023-24	MID-YEAR FY 2023-24	VARIANCE W/ FY 2022-23 FINAL
<b>REVENUE:</b>					
INVESTMENT & OTHER INCOME	\$ 4,649	\$ 27,067	\$ -	\$ -	\$ -
<i>Total Revenues</i>	<u>4,649</u>	<u>27,067</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>EXPENDITURES:</b>					
SERVICES & SUPPLIES	-	-	-	-	-
TAXES, LICENSES, DEBT SERVICE & OTHERS	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
<i>Total Expenditures</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
REVENUE LESS EXPENDITURES	<u>4,649</u>	<u>27,067</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>OTHER FINANCING SOURCES(USES)</b>					
TRANSFERS IN(OUT) FUND A	-	-	(46,495)	(45,838)	657
TRANSFERS IN(OUT) FUND D	-	-	-	-	-
<i>Total Other Financing Sources (Uses)</i>	<u>-</u>	<u>-</u>	<u>(46,495)</u>	<u>(45,838)</u>	<u>657</u>
<b>SPECIAL ITEM</b>					
EARLY BOND RETIREMENT	-	-	-	-	-
<b>REV LESS EXP PLUS TRANSFERS</b>	<u>\$ 4,649</u>	<u>\$ 27,067</u>	<u>\$ (46,495)</u>	<u>\$ (45,838)</u>	<u>\$ 657</u>

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# Fiscal Year 2023/24 Midyear Budget

## Fund 212G GRANTS FUND





## BUDGET SUMMARY - GRANTS FUND 212G

Midyear Budget FY 2023-24

	ACTUALS FY 2021-22	ACTUALS FY 2022-23	FINAL FY 2023-24	MID-YEAR FY 2023-24	VARIANCE W/ FY 2022-23 FINAL
<b>REVENUE:</b>					
INTERGOVERNMENTAL	\$ 4,672,402	\$ 2,699,479	\$ 5,954,435	\$ 7,054,359	\$ 1,099,924
INVESTMENT & OTHER INCOME	409	32,033	-	-	-
OTHER PRIVATE GRANTS	456,075	596,136	51,924	73,351	21,427
<b>Total Revenues</b>	<b>5,128,886</b>	<b>3,327,648</b>	<b>6,006,359</b>	<b>7,127,710</b>	<b>1,121,351</b>
<b>EXPENDITURES:</b>					
LABOR COSTS	1,404,235	4,619,693	4,891,270	4,891,270	-
SERVICES & SUPPLIES	392,729	442,140	474,519	658,564	184,045
CAPITAL OUTLAY	3,251,267	184,126	39,250	38,955	(295)
<b>Total Expenditures</b>	<b>5,048,231</b>	<b>5,245,959</b>	<b>5,405,039</b>	<b>5,588,789</b>	<b>183,750</b>
<b>REVENUE LESS EXPENDITURES</b>	<b>80,655</b>	<b>(1,918,311)</b>	<b>601,320</b>	<b>1,538,921</b>	<b>937,601</b>
<b>OTHER FINANCING SOURCES(USES)</b>					
TRANSFERS IN(OUT) Fund A-General	357,699	17,237	914,136	4,136	(910,000)
TRANSFERS IN(OUT) Fund A-General	(20,043)	(11,875)	-	-	-
TRANSFERS IN(OUT) Fund D-Cap Fac	-	(41,425)	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>337,656</b>	<b>(36,063)</b>	<b>914,136</b>	<b>4,136</b>	<b>(910,000)</b>
<b>REV LESS EXP PLUS TRANSFERS</b>	<b>\$ 418,311</b>	<b>\$ (1,954,374)</b>	<b>\$ 1,515,456</b>	<b>\$ 1,543,057</b>	<b>\$ 27,601</b>

### LABOR COSTS

110000 WAGES	\$ 817,437	\$ 2,390,281	\$ 2,464,305	\$ 2,464,305	\$ -
120000 BENEFITS	586,798	2,229,412	2,426,965	2,426,965	-

### SERVICES & SUPPLIES

203500 EDUCATION/TRAINING SERVICES	-	1,995	-	-	-
203600 EDUCATION/TRAINING SUPPLIES	14,040	-	-	-	-
205100 INSURANCE LBLTY, PPTY, W/C, ETC.	18,882	6,431	-	-	-
211100 BUILDING SERVICE	40,915	51,977	315,095	315,095	-
219700 TELEPHONE SERVICE	348	925	-	-	-
220500 VEHICLE MAINT SVC	-	-	-	-	-
223600 DIESEL	-	3,850	-	-	-
226500 COMPUTER INVENTORIAL EQUIP	1,842	-	-	-	-
227200 COMM EQUIP SUPPLY	34,695	-	-	-	-
229200 OTHER EQUIP SUPPLY	-	48,529	2,309	37,476	35,167
231400 SAFETY CLOTHING & SUPPLIES	9,017	-	-	-	-
233200 FOOD SUPPLY	-	279	-	-	-
244400 MEDICAL SUPPLIES	666	503	-	-	-
225100 MEDICAL EQUIP SVC	36,233	159,254	-	151,681	151,681
225200 MEDICAL EQUIP SUP	180	1,071	-	-	-
259100 OTHER SERVICE	233,138	96,490	-	-	-
281100 COMPUTER SERVICES	-	41,387	-	-	-
289800 OTHER SUPPLIES	2,773	6,847	11,925	9,122	(2,803)
289900 OTHER SERVICES	-	22,602	73,351	73,351	-

### CAPITAL OUTLAY

420100 STRUCTURES	265,731	66,020	-	-	-
430100 VEHICLES	41,425	10,702	-	-	-
430300 EQUIPMENT	2,944,111	107,404	39,250	38,955	(295)

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**Fiscal Year 2023/24  
Midyear Budget**

**Fund 212I  
DEVELOPMENT IMPACT  
FEES FUND**







## BUDGET SUMMARY - DEVELOPMENT IMPACT FEES FUND 2121

Midyear Budget FY 2023-24

	ACTUALS FY 2021-22	ACTUALS FY 2022-23	FINAL FY 2023-24	MID-YEAR FY 2023-24	VARIANCE W/ FY 2022-23 FINAL
<b>REVENUE:</b>					
CHARGES FOR SERVICES	\$ 2,635,223	\$ 2,613,702	\$ 1,300,000	\$ 1,300,000	\$ -
INVESTMENT & OTHER INCOME	(39,693)	178,328	-	-	-
MISCELLANEOUS	-	-	-	87,420	87,420
<b>Total Revenues</b>	<b>2,595,530</b>	<b>2,792,030</b>	<b>1,300,000</b>	<b>1,387,420</b>	<b>87,420</b>
<b>EXPENDITURES:</b>					
SERVICES & SUPPLIES	108,488	80,790	190,000	190,000	-
CAPITAL OUTLAY	4,854,284	403,321	12,739,675	12,827,095	87,420
<b>Total Expenditures</b>	<b>4,962,772</b>	<b>484,111</b>	<b>12,929,675</b>	<b>13,017,095</b>	<b>87,420</b>
<b>REVENUE LESS EXPENDITURES</b>	<b>(2,367,242)</b>	<b>2,307,919</b>	<b>(11,629,675)</b>	<b>(11,629,675)</b>	<b>-</b>
<b>OTHER FINANCING SOURCES(USES)</b>					
ISSUANCE OF CAPITAL LEASES	-	-	8,310,000	8,310,000	-
SALE OF ASSETS	-	-	-	-	-
TRANSFERS IN(OUT)	-	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>8,310,000</b>	<b>8,310,000</b>	<b>-</b>
<b>REV LESS EXP PLUS TRANSFERS</b>	<b>\$ (2,367,242)</b>	<b>\$ 2,307,919</b>	<b>\$ (3,319,675)</b>	<b>\$ (3,319,675)</b>	<b>\$ -</b>

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# Fiscal Year 2023/24 Midyear Budget

## Fund 212L LEASED PROPERTIES FUND





## BUDGET SUMMARY - LEASED PROPERTIES FUND 212L

Midyear Budget FY 2023-24

	ACTUALS FY 2021-22	ACTUALS FY 2022-23	FINAL FY 2023-24	MID-YEAR FY 2023-24	VARIANCE W/ FY 2022-23 FINAL
<b>REVENUE:</b>					
RENTAL INCOME	\$ 1,096,195	\$ 1,123,583	\$ 1,190,694	\$ 1,190,694	\$ -
INVESTMENT & OTHER INCOME	140,584	139,381	-	-	-
<i>Total Revenues</i>	<b>1,236,779</b>	<b>1,262,964</b>	<b>1,190,694</b>	<b>1,190,694</b>	<b>-</b>
<b>EXPENDITURES:</b>					
SERVICES & SUPPLIES	324,813	802,446	443,166	432,054	(11,112)
TAXES, LICENSES, DEBT SERVICE & OTHERS	295,833	245,709	245,383	245,383	-
CAPITAL OUTLAY	-	-	-	-	-
<i>Total Expenditures</i>	<b>620,646</b>	<b>1,048,155</b>	<b>688,549</b>	<b>677,437</b>	<b>(11,112)</b>
<b>REVENUE LESS EXPENDITURES</b>	<b>616,133</b>	<b>214,809</b>	<b>502,145</b>	<b>513,257</b>	<b>11,112</b>
<b>OTHER FINANCING SOURCES(USES)</b>					
TRANSFERS IN(OUT) FUND A-General	(1,200,000)	-	-	-	-
TRANSFERS IN(OUT) FUND D-Cap Fac	205,184	-	-	-	-
<i>Total Other Financing Sources (Uses)</i>	<b>(994,816)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>REV LESS EXP PLUS TRANSFERS</b>	<b>\$ (378,683)</b>	<b>\$ 214,809</b>	<b>\$ 502,145</b>	<b>\$ 513,257</b>	<b>\$ 11,112</b>

### SERVICES & SUPPLIES

210300	LANSCAPE SCV/PEST CONTROL	\$ 19,604	\$ 7,874	\$ 14,238	\$ 14,238	\$ -
211100	BUILDING SERVICE	23,082	19,386	95,254	97,468	2,214
211200	BUILDING SUPPLY	8,555	2,538	25,000	20,000	(5,000)
213100	ELECTRICAL SERVICE	775	4,616	6,100	8,100	2,000
215100	MECH SYSTEMS SERVICE	42,226	538,679	38,386	30,000	(8,386)
216700	PLUMBING SERVICES	3,206	3,312	5,168	4,000	(1,168)
219100	ELECTRICITY	89,392	82,068	94,200	106,373	12,173
219200	NATURAL GAS	20,382	25,789	29,084	14,407	(14,677)
219300	REFUSE SERVICE	3,413	3,765	5,056	6,398	1,342
219500	SEWER SERVICE	10,209	10,505	11,567	9,411	(2,156)
219800	WATER SERVICE	18,604	15,773	17,146	19,692	2,546
232100	CUSTODIAL SERVICE	81,356	83,801	97,478	97,478	-
296200	PARKING CHARGES	4,009	4,340	4,489	4,489	-

### TAXES, LICENSES, DEBT SERVICE & OTHERS

321000	INTEREST	181,298	75,235	84,159	84,159	-
322000	PRINCIPAL	114,535	170,474	161,224	161,224	-

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# Fiscal Year 2023/24 Midyear Budget

## Fund 212M IGT FUND





## BUDGET SUMMARY - IGT FUND 212M

Midyear Budget FY 2023-24

	ACTUALS FY 2021-22	ACTUALS FY 2022-23	FINAL FY 2023-24	MID-YEAR FY 2023-24	VARIANCE W/ FY 2022-23 FINAL
<b>REVENUE:</b>					
CHARGES FOR SERVICES	\$ 7,933,663	\$ 21,818,651	\$ 42,357,547	\$ 34,690,540	\$ (7,667,007)
INVESTMENT & OTHER INCOME	38,794	77,780	-	-	-
<b>Total Revenues</b>	<b>7,972,457</b>	<b>21,896,431</b>	<b>42,357,547</b>	<b>34,690,540</b>	<b>(7,667,007)</b>
<b>EXPENDITURES:</b>					
SERVICES & SUPPLIES	3,173,172	10,355,267	14,050,589	12,540,087	(1,510,502)
<b>Total Expenditures</b>	<b>3,173,172</b>	<b>10,355,267</b>	<b>14,050,589</b>	<b>12,540,087</b>	<b>(1,510,502)</b>
<b>REVENUE LESS EXPENDITURES</b>	<b>4,799,285</b>	<b>11,541,164</b>	<b>28,306,958</b>	<b>22,150,453</b>	<b>(6,156,505)</b>
<b>OTHER FINANCING SOURCES(USES)</b>					
TRANSFERS IN(OUT) Fund A-General	(14,126,000)	(9,693,141)	(29,172,993)	(23,016,488)	6,156,505
<b>Total Other Financing Sources (Uses)</b>	<b>(14,126,000)</b>	<b>(9,693,141)</b>	<b>(29,172,993)</b>	<b>(23,016,488)</b>	<b>6,156,505</b>
<b>REV LESS EXP PLUS TRANSFERS</b>	<b>\$ (9,326,715)</b>	<b>\$ 1,848,023</b>	<b>\$ (866,035)</b>	<b>\$ (866,035)</b>	<b>\$ -</b>

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**Fiscal Year 2023/24  
Midyear Budget**

**Fund 212S  
SPECIAL PROJECTS FUND-  
ZINFANDEL TRAINING SITE**





## BUDGET SUMMARY - SPECIAL PROJECTS FUND-ZINF TRNG SITE 212S

Midyear Budget FY 2023-24

	ACTUALS FY 2021-22	ACTUALS FY 2022-23	FINAL FY 2023-24	MID-YEAR FY 2023-24	VARIANCE W/ FY 2022-23 FINAL
<b>REVENUE:</b>					
INTERGOVERNMENTAL	\$ -	\$ 13,000,000	\$ -	\$ -	\$ -
INVESTMENT & OTHER INCOME	-	(50,561)	130,000	180,561	50,561
<i>Total Revenues</i>	-	<b>12,949,439</b>	<b>130,000</b>	<b>180,561</b>	<b>50,561</b>
<b>EXPENDITURES:</b>					
SERVICES & SUPPLIES	-	35,519	100,000	447,500	347,500
TAXES, LICENSES, DEBT SERVICE & OTHERS	-	-	-	-	-
CAPITAL OUTLAY	-	-	12,864,481	13,560,033	695,552
<i>Total Expenditures</i>	-	<b>35,519</b>	<b>12,964,481</b>	<b>14,007,533</b>	<b>1,043,052</b>
<b>REVENUE LESS EXPENDITURES</b>	-	<b>12,913,920</b>	<b>(12,834,481)</b>	<b>(13,826,972)</b>	<b>(992,491)</b>
<b>OTHER FINANCING SOURCES(USES)</b>					
TRANSFERS IN(OUT) FUND A	-	-	-	-	-
TRANSFERS IN(OUT) FUND D	-	-	-	913,052	913,052
<i>Total Other Financing Sources (Uses)</i>	-	-	-	<b>913,052</b>	<b>913,052</b>
<b>REV LESS EXP PLUS TRANSFERS</b>	<b>\$ -</b>	<b>\$ 12,913,920</b>	<b>\$ (12,834,481)</b>	<b>\$ (12,913,920)</b>	<b>\$ (79,439)</b>

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# Fiscal Year 2023/24 Midyear Budget

## POSITION AUTHORIZATION DOCUMENT







**POSITIONS AND AUTHORIZATION DOCUMENT (PAD)**

**Midyear Budget 2023-24**

<b>SUMMARY</b>				
<b>Full-time Positions</b>				
	Authorized Positions	Actual Filled Positions	Funded Positions	Proposed Changes
Office of the Fire Chief	5	4	4	1
Operations	637	589	610	0
Support Services	78	77	77	0
Administration	31	29	29	1
<b>Total</b>	<b>751</b>	<b>699</b>	<b>720</b>	<b>2</b>



**POSITIONS AND AUTHORIZATION DOCUMENT (PAD)**

**Midyear Budget 2023-24**

<b>OFFICE OF THE FIRE CHIEF</b>					
<b>Position</b>	<b>Auth'd Positions</b>	<b>Actual Filled Positions</b>	<b>Funded Positions</b>	<b>Proposed Changes</b>	<b>Employee(s) / Comments</b>
Fire Chief	1	1	1		Adam House
Assistant Chief	1	1	1		Chris Greene
Day Staff Captain, Staff Officer	1	0	0		<i>Vacant - not funded</i>
Executive Assistant to the Fire Chief	1	1	1		Jill Guzman
Office Technician				1	Kaitlyn Fitchett (not a new position - moved from CRRD)
Board Clerk	1	1	1		Marni Rittburg
	<b>5</b>	<b>4</b>	<b>4</b>	<b>1</b>	



**POSITIONS AND AUTHORIZATION DOCUMENT (PAD)**

**Midyear Budget 2023-24**

OPERATIONS BRANCH					
Position	Auth'd Positions	Actual Filled Positions	Funded Positions	Proposed Changes	Employee(s) / Comments
Deputy Chief, Operations	1	1	1		Adam Mitchell
Administrative Specialist	1	1	1		Carmen Delgado
Assistant Chief, Operations (A-B-C)	3	3	3		J. Fiorica   K. Keeley   M. Johnson
Day Battalion Chief, Special Operations	1	1	1		Grant Russell
Day Captain, Special Ops / Hazmat	1	0	0		
Business Application Analyst	1	1	1		Lara Kelley
Data Analyst	1	0	1		Authorized - effective 7/1/23
<b>FIRE SUPPRESSION</b>					
					<b>A</b>   <b>B</b>   <b>C</b>
Battalion Chiefs	15	15	15		B5 - B. Gonsalves B13 - C. Reed B7 - R. Carollo B9 - B. Barthel B14 - S. Daly   B5 - K. Fong B13 - J. Vestal B7 - R. Pittman B9 - C. Vestal B14 - S. Peryman (assigned to MH)   B5 - T. Kosciely B13 - M. Cole B7 - J. Aldrich B9 - M. Stone B14 - J. Graf
Fire Captains	132	132	132		Numbers do not include 9 Day Staff & 3 EMS 24
Fire Engineers	132	126	132		
Firefighters	246	240	246		*Authorized & funded increased by 21 due to grant *Reduce FFs by 24, redirected to a FF pool (Phase II) - only transitioned 2 FDM's instead of 4 to MMP's - so authorized and funded are increasing to 246 and reducing FF pool to 12
Firefighters Pool	12	0	12		
<b>METRO MEDIC PROGRAM (MMP)</b>					
Captains	3	3	3		C. Jewell, E. Sacht, S. Chamberlin
MMP's (Paramedics and EMT's)	63	48	38		*Includes paramedics and EMT's together (actual filled is 25 paramedics and 23 EMT's) *With Phase I and II of new service delivery plan, total authorized and funded should be 63.
MMP Pool	4	0	4		
<b>EMERGENCY PREPAREDNESS - SPECIAL OPERATIONS</b>					
Chief Pilot	1	0	1		<i>Vacant</i>
Day Staff Captain, Air Ops	1	1	1		Bryce Mitchell
<b>EMERGENCY MEDICAL SERVICES (EMS)</b>					
Assistant Chief, EMS	1	1	1		Jon Rudnicki
CQI Manager	1	1	1		Adam Blitz
Day Staff Captain, EMS	3	3	3		Jim Ellis, Chris Kellog, Erik Matteoli
Administrative Specialist, EMS	1	1	1		Cynthia Hamilton
EMS System Technician	2	1	2		Daniel Ortiz-Medina, <i>Vacant</i>
<b>TRAINING/SAFETY</b>					
Assistant Chief, Training	1	1	1		Michael Lazano
Day Staff Captain, Training	4	4	4		D. Hoy, R. Gardner, T. Beard, J. Crawford
Health & Fitness Program Manager	1	1	1		Patrick Gallagher
Administrative Specialist, Training	1	1	1		Dana Lipps
<b>SAFETY</b>					
Day Staff Battalion Chief, Emergency Planning - Safety	1	1	1		Tony Peck
Day Staff Captain, Safety	1	0	0		<i>Vacant - not funded</i>
Safety Specialist	1	1	1		Robert Sestito - <i>Resclassification, no title change</i>
Safety Technician	1	1	1		Brian Spence - <i>Title Change Only</i>
	<b>637</b>	<b>589</b>	<b>610</b>	<b>0</b>	



**POSITIONS AND AUTHORIZATION DOCUMENT (PAD)**

**Midyear Budget 2023-24**

**SUPPORT SERVICES BRANCH**

Position	Auth'd Positions	Actual Filled Positions	Funded Positions	Proposed Changes	Employee(s) / Comments
Deputy Chief, Support Services	1	1	1		Tyler Wagaman
Assistant Chief	1	0	0		Chief Executive Director of SRFECC
Administrative Specialist	1	1	1		Sayed Sadat
<b>LOGISTICS</b>					
Logistics Manager	1	1	1		Mark Jones
Assistant Logistics Manager	1	1	1		Mark Siebert
Logistics Technician	7	7	7		Crusto, Graham, Knapp, Lamons, Putman, Thomas, Voznyuk
Office Technician	1	1	1		Maria Palma
<b>FACILITIES</b>					
Facilities Manager	1	1	1		Joe Eachus
Facilities Technician	4	4	4		Aldrey Almeria, Dave Koopmeiners, Tim Miller, Peter Noble
<b>FLEET MAINTENANCE</b>					
Fleet Manager	1	1	1		Shea Pursell
Assistant Fleet Manager	1	1	1		Steve Davison
Master Fire Mechanic	2	2	2		Joshua Snuffer, Robert Petruzzi
Fire Mechanic	10	10	10		Christian, Comer, Geaney, Mansel, Moose, Mull, Purcell, Rhodes, Smeeton, Stites
Parts Buyer	1	1	1		Matthew Freeman
Accounting Technician	1	1	1		Amy Peterson
<b>COMMUNITY RISK REDUCTION / ARSON</b>					
Fire Marshal	1	1	1		Barbara Law
Deputy Fire Marshal	1	1	1		Amy Nygren
Administrative Specialist	1	1	1		Kendra Clark
Plan Intake Specialist	3	3	3		Amanda Burkey, Anthony Burkey, Shana Mamulski
Office Technician	4	4	4	-1	Nanette Goodwin, Jenna Kendrick, Jasmine Vu, Kaitlyn Roberts - moving Kaitlyn to Fire Chief's office
Supervising Inspector	3	3	3		Angela Hampton, Janet Smith, Diana Schmidt
Fire Inspector II	7	7	7		Batiz, Christensen, Ganea, Klets, Leda, Rieger, Smittle Reclassified 1 Fire Inspector II to Fire Investigator II
Fire Inspector I	6	6	6	1	Aney, Hodel, Lim, Olivares, Ono, Wheeler, requesting new position
Supervising Investigator	1	1	1		Chris Rogers
Fire Investigator II	3	3	3		Steve Johnson, Alex Morton, Jeffrey Sargent
<b>INFORMATION TECHNOLOGY (IT) / COMMUNICATIONS</b>					
Director, Information Technology	1	1	1		Mat Roseberry
Office Technician	1	1	1		Rachel Roberson
Business Applications Analyst	2	2	2		Marquise Tucker, Giovanna Read
Network Systems Engineer	1	1	1		Ken Lin
Network Systems Administrator	2	2	2		May Foroudi, Ben Miller
Computer Systems Supervisor	1	1	1		Arthur Hong
Computer Systems Technician	2	2	2		Santiago Naranjo, Alex Vasquez
Help Desk Technician	1	1	1		Ethan Foster
Communications Manager	1	1	1		Steve Jordan
Communications Technician II	2	2	2		James Day, Alex Ybarra
	<b>78</b>	<b>77</b>	<b>77</b>	<b>0</b>	



**POSITIONS AND AUTHORIZATION DOCUMENT (PAD)**

**Midyear Budget 2023-24**

**ADMINISTRATIVE BRANCH**

Position	Auth'd Positions	Actual Filled Positions	Funded Positions	Proposed Changes	Employee(s) / Comments
Deputy Chief, Administration	1	1	1		Ty Bailey
Day Staff Local 522 VP-Rep.	1	1	1		Captain Scollard
<b>HUMAN RESOURCES</b>					
Chief Human Resources Officer	1	1	1		Melisa Maddux (title change only)
Administrative Specialist	1	1	1		Alla Zablotkiy
Human Resources Analyst II	3	3	3		Olesya Melnichuk, Leslie Miller, Michelle Dehoney
Human Resources Analyst I	0	0	0	1	Requesting to add at mid year
Workers Compensation Coordinator	1	1	1		Candace Sarlis
<b>FINANCE</b>					
Chief Financial Officer	1	1	1		Dave O'Toole
Finance Manager	1	1	1		Ronald Empedrad
Purchasing Agent	1	1	1		Courtney Moore
Procurement Specialist	0	0	0		
Grant Specialist	1	1	1		RMarie Jones
Payroll Manager	1	1	1		Sarah Ortiz
Payroll Analyst	1	1	1		Robyn Almeida
Payroll Specialist	1	1	1		Emily Brown
Financial Analyst	1	1	1		Tara Maeller
Accounting Specialist	1	1	1		Milton Mora
Accounting Technician	6	4	4		Cheung, Falls, Guerrero, Houston, 2 Vacant
<b>PLANNING &amp; DEVELOPMENT</b>					
Chief Development Officer	1	1	1		Jeff Frye
Legislative Analyst	1	1	1		Kyle Macdonald
Administrative Analyst	1	1	1		Erin Castleberry
Geographic Information Data Analyst	1	1	1		Jake Whealen
<b>COMMUNITY RELATIONS</b>					
Day Staff BC - PIO	1	1	1		Parker Wilbourn
Community Relations Coordinator	1	1	1		Brenda Briggs
Community Relations Specialist	2	2	2		Allison Mayhew, April West
	<b>31</b>	<b>29</b>	<b>29</b>	<b>1</b>	



**POSITIONS AND AUTHORIZATION DOCUMENT (PAD)**

**Midyear Budget 2023-24**

**PART-TIME, TEMPORARY, RETIRED ANNUITANTS, RESERVE & REIMBURSED**

Position	Auth'd Positions	Actual Filled Positions	Funded Positions	Proposed Changes	Employee(s) / Comments
Retired Annuitants (part-time)	17	13	11		
Reserve Firefighters	14	10	14		Barnes, Berry, Boone, Cha, Golosinskiy, Manley, Prince, Rodriguez, Siebert, Wilson
Medical Director	1	1	1		Alex Schmalz (previously vendor contract)
Physician Assistant (PA) - MIH Program	7	7	7		Mathis, Rudnicki, Schoendienst, Sloan, Wilhelm, Zahniser, Zerhusen
Helicopter Pilot (part-time)	4	3	4		Bicknell, Matischak, Russell
Part-Time Helicopter Maintenance Program Manager	1	0	0		
Air Ops Manager/Special Ops Capt	1	1	0		<i>Not Funded - part-time position filled by a suppression Captain</i>

**California Fire and Rescue Training Authority (CFRTA)**

Deputy Executive Director, Planning and Facilities	1	0	0		<i>Vacant</i>
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**Urban Area Security Initiative**

Planning and Exercise Coordinator	1	0	0		<i>Vacant</i>
	<b>47</b>	<b>35</b>	<b>37</b>	<b>0</b>	

\*Shown in two locations on the PAD

**SACRAMENTO METROPOLITAN FIRE DISTRICT**

Pay Schedule for Fiscal Year 2023-24

Effective as of 02/22/2024

Monthly Base Pay				
Step 1	Step 2	Step 3	Step 4	Step 5

<b>Fire Chief</b>					\$ 29,485.64
<b>Senior Management Staff - Unrepresented Confidential</b>					
Chief Deputy					\$ 27,051.05
Deputy Chief					25,762.90
Assistant Chief			21,718.75		22,800.19
Fire Marshal			21,718.75		22,800.19
Chief Financial Officer			18,839.09		19,777.71
Chief Development Officer			18,839.09		19,777.71

<b>Management Staff - Unrepresented Confidential</b>					
Director of Information Technology	\$ 12,659.68	\$ 13,289.15	\$ 13,950.47	\$ 14,645.08	\$ 15,374.38
Chief Human Resources Officer	11,914.14	12,506.23	13,128.10	13,781.29	14,465.83
Finance Manager	11,330.98	11,894.09	12,485.53	13,106.74	13,757.78
Economic Development Manager	10,545.35	11,069.42	11,619.85	12,197.99	12,803.89
Facilities Manager	10,545.35	11,069.42	11,619.85	12,197.99	12,803.89
Fleet Manager	10,545.35	11,069.42	11,619.85	12,197.99	12,803.89
Logistics Manager	10,545.35	11,069.42	11,619.85	12,197.99	12,803.89
Communications Manager	10,545.35	11,069.42	11,619.85	12,197.99	12,803.89
Payroll Manager	10,545.35	11,069.42	11,619.85	12,197.99	12,803.89
CQI Manager	10,451.06	10,969.58	11,514.47	12,087.11	12,687.39
Chief Pilot	10,341.55	10,854.54	11,392.47	11,956.76	12,550.16
Grant / Economic Development Coordinator	10,319.35	10,832.35	11,370.28	11,935.96	12,529.36
Assistant Logistics Manager	9,372.40	9,838.26	10,326.31	10,839.28	11,377.21
Assistant Fleet Manager	9,372.40	9,838.26	10,326.31	10,839.28	11,377.21

<b>Unrepresented Confidential - Exempt</b>					
Network Systems Engineer	\$ 10,128.04	\$ 10,631.32	\$ 11,159.54	\$ 11,714.13	\$ 12,296.42
Computer Systems Supervisor	9,517.99	9,990.77	10,487.11	11,008.42	11,554.68
Purchasing Agent	8,871.91	9,311.39	9,773.10	10,258.35	10,767.17
Accounting Supervisor	8,638.97	9,067.41	9,516.61	9,989.39	10,485.74
Payroll Supervisor	8,638.97	9,067.41	9,516.61	9,989.39	10,485.74
Human Resources Analyst II	8,473.99	8,894.08	9,334.99	9,798.03	10,284.72
Facilities Supervisor	8,357.54	8,772.06	9,207.43	9,664.96	10,144.67
Administrative Analyst	8,309.01	8,720.79	9,153.33	9,608.09	10,085.06
Business Applications Analyst	8,309.01	8,720.79	9,153.33	9,608.09	10,085.06
Data Analyst	8,309.01	8,720.79	9,153.33	9,608.09	10,085.06
Payroll Analyst	8,309.01	8,720.79	9,153.33	9,608.09	10,085.06
Financial Analyst	8,309.01	8,720.79	9,153.33	9,608.09	10,085.06
Legislative Analyst	8,309.01	8,720.79	9,153.33	9,608.09	10,085.06
Executive Assistant to the Fire Chief	7,601.92	7,979.02	8,374.15	8,788.73	9,224.07
Board Clerk	7,601.92	7,979.02	8,374.15	8,788.73	9,224.07
Human Resources Analyst I	7,601.92	7,979.02	8,374.15	8,788.73	9,224.07
Workers Compensation Coordinator	7,601.92	7,979.02	8,374.15	8,788.73	9,224.07
Office Manager	7,601.92	7,979.02	8,374.15	8,788.73	9,224.07
Grant Specialist	7,601.92	7,979.02	8,374.15	8,788.73	9,224.07
Procurement Specialist	5,609.58	5,886.88	6,178.03	6,483.04	6,803.32
Accounting Specialist	5,609.58	5,886.88	6,178.03	6,483.04	6,803.32
Payroll Specialist	5,609.58	5,886.88	6,178.03	6,483.04	6,803.32
Administrative Specialist	5,609.58	5,886.88	6,178.03	6,483.04	6,803.32

<b>Unrepresented Confidential - Non-Exempt</b>					
Network Systems Administrator	\$ 9,157.51	\$ 9,612.28	\$ 10,089.20	\$ 10,589.71	\$ 11,115.16
Database Technician	8,638.97	9,067.41	9,517.99	9,990.77	10,487.11
Health and Wellness Program Manager	7,338.55	7,701.10	8,082.54	8,482.89	8,902.15
Computer Systems Technician	6,324.97	6,638.33	6,965.51	7,310.78	7,672.62
Warehouse Supervisor	6,251.50	6,560.66	6,885.11	7,226.18	7,583.89
Help Desk Technician	4,971.80	5,217.24	5,473.72	5,744.10	6,028.30

**SACRAMENTO METROPOLITAN FIRE DISTRICT**  
 Pay Schedule for Fiscal Year 2023-24  
 Effective as of 02/22/2024

Monthly Base Pay				
Step 1	Step 2	Step 3	Step 4	Step 5

<b>Administrative Support Personnel</b>					
Facilities Technician	\$ 7,603.30	\$ 7,980.43	\$ 8,375.55	\$ 8,791.48	\$ 9,228.23
Communications Technician III	7,722.52	8,105.18	8,507.27	8,928.75	9,372.40
Communications Technician II	7,531.18	7,904.14	8,296.51	8,708.29	9,140.89
Facilities Assistant	5,823.08	6,110.08	6,412.34	6,729.83	7,062.58
Safety Specialist	7,601.92	7,979.02	8,374.15	8,788.73	9,224.07
Safety Technician	5,609.58	5,886.88	6,178.03	6,483.04	6,803.32
Plan Intake Specialist	5,609.58	5,886.88	6,178.03	6,483.04	6,803.32
Video Technician	5,518.08	5,791.19	6,076.82	6,377.68	6,692.41
Logistics Technician	5,221.36	5,479.25	5,749.61	6,033.83	6,331.90
Accounting Technician	4,981.54	5,226.90	5,484.80	5,755.14	6,039.38
EMS Systems Technician	4,981.54	5,226.90	5,484.80	5,755.14	6,039.38
Office Technician	4,372.85	4,587.78	4,813.76	5,050.85	5,300.41

<b>Local 522</b>					
Recruit Firefighter					\$ 5,993.65
Firefighter	\$ 7,606.06	\$ 7,981.79	\$ 8,376.94	\$ 8,791.48	\$ 9,226.83
Fire Engineer	8,408.84	8,824.77	9,261.50	9,720.41	10,201.52
Fire Captain	9,411.24	9,877.07	10,366.48	10,879.48	11,418.83
Battalion Chief	11,435.46	12,002.51	12,597.29	13,222.59	13,878.39
Fire Inspector I	6,239.02	6,545.45	6,868.49	7,206.77	7,561.71
Fire Inspector II	8,412.98	8,828.94	9,265.66	9,724.57	10,205.67
Fire Supervising Inspector	9,415.39	9,881.22	10,370.65	10,883.63	11,422.97
Deputy Fire Marshal	11,201.14	11,755.72	12,338.04	12,949.46	13,591.37
Fire Investigator I	6,234.87	6,541.28	6,864.32	7,202.60	7,557.55
Fire Investigator II	8,408.84	8,824.77	9,261.50	9,720.41	10,201.52
Fire Supervising Investigator	9,411.24	9,877.07	10,366.48	10,879.48	11,418.83
Public Education Technician	5,543.05	5,814.77	6,100.38	6,401.24	6,715.97
Community Relations Specialist	6,085.13	6,384.60	6,699.33	7,029.29	7,375.93
Community Relations Coordinator	6,649.42	6,976.62	7,320.47	7,682.33	8,062.20
Geographic Information Data Analyst	8,309.01	8,720.79	9,153.33	9,608.09	10,085.06
Geographic Information Specialist I & II	6,171.10	6,474.71	6,793.59	7,127.73	7,479.89
Shop Assistant	4,284.14	4,493.48	4,713.96	4,945.46	5,188.11
Parts Buyer	6,186.33	6,491.37	6,811.63	7,147.17	7,499.32
Fire Mechanic	7,676.76	8,055.27	8,453.17	8,870.54	9,308.64
Master Fire Mechanic	8,539.16	8,960.63	9,404.31	9,870.13	10,358.17

Hourly Rate				
Step 1	Step 2	Step 3	Step 4	Step 5

<b>EMT and Paramedic</b>					
EMT	\$ 23.32	\$ 24.49	\$ 25.72	\$ 27.00	\$ 28.34
Paramedic	\$ 23.32	\$ 24.49	\$ 25.72	\$ 27.00	\$ 28.34

<b>Hourly Positions</b>	
	<b>Hourly Rate</b>
Hourly Employees	\$ 16.00
Helicopter Pilot	71.53
Helicopter Mechanic	51.59
Physician Assistant/Nurse Practitioner	84.80
Medical Director	150.00

Revised as of 02/22/2024 and adopted by the Board as of 02/22/2024



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# Fiscal Year 2013/14 Mid-Year Budget

## RESOLUTIONS





# Sacramento Metropolitan Fire District

10545 Armstrong Ave., Suite 200, Mather, CA 95655 Phone (916) 859-4300 Fax (916) 859-3700

ADAM A. HOUSE  
Fire Chief

## RESOLUTION NO. 2024-XXX

### A RESOLUTION OF THE SACRAMENTO METROPOLITAN FIRE DISTRICT ADOPTING THE MIDYEAR BUDGET FOR THE GENERAL OPERATING FUND 212A FOR FISCAL YEAR 2023/2024

**WHEREAS**, the Sacramento Metropolitan Fire District ("District") is a political subdivision of the State of California ("State") and is duly organized and existing pursuant to the State constitution and laws; and

**WHEREAS**, hearings have been terminated during which time all additions and deletions to the Midyear Budget for the General Operating Fund 212A for Fiscal Year 2023/2024 were made, and

**NOW THEREFORE BE IT RESOLVED** that the Board of Directors of the Sacramento Metropolitan Fire District, in accordance with Section 13890 of the Health and Safety Code, the Midyear Budget for General Operating Fund 212A for the Fiscal Year 2023/2024 will be and is hereby adopted in accordance with the following table, as set forth in the attached exhibits:

OBJECT	FUND	FUND CENTER	COST CENTER	ACCOUNT CATEGORY	AMOUNT TO INCREASE/ (DECREASE)
10	212A	2129212	2129212000	SALARIES & EMPLOYEE BENEFITS	\$2,030,959
20	212A	2129212	2129212000	SERVICES & SUPPLIES	(1,093,123)
30	212A	2129212	2129212000	OTHER CHARGES	886,958
50	212A	2129212	2129212000	OPERATING TRANSFER OUT (To 212D)	(691,207)
50	212A	2129212	2129212000	OPERATING TRANSFER OUT (To 212G)	(910,000)
59	212A	2129212	2129212000	OPERATING TRANSFER IN (From 212E)	(657)
59	212A	2129212	2129212000	OPERATING TRANSFER IN (From 212M)	(6,156,505)

**BE IT FURTHER RESOLVED** that the means of financing the expenditure program will be by monies derived from all Revenue Sources, Fund Balance Available and Property Taxes.

RESOLUTION NO. \_\_\_\_\_

Page 2

**BE IT FURTHER RESOLVED** that the Midyear Budget for Fund 212A for Fiscal Year 2023/2024 will be and is hereby adopted in accordance with the listed attachments which show in detail the approved appropriations, revenues and methods of financing attached hereto and by reference made a part hereof.

**PASSED, APPROVED AND ADOPTED** this 14<sup>th</sup> day of March, 2024. I, **MARNI RITTBURG, BOARD CLERK OF SACRAMENTO METROPOLITAN FIRE DISTRICT** **HEREBY CERTIFY** the foregoing Resolution was introduced and passed at a regular meeting of the Sacramento Metropolitan Fire District Board by the following roll call vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

**SACRAMENTO METROPOLITAN FIRE DISTRICT**

By: \_\_\_\_\_  
President, Board of Directors

**ATTEST:**

\_\_\_\_\_  
Marni J. Rittburg, CMC, CPMC  
Clerk of the Board

Attachments:

Exhibit A: 212A Midyear Budget Summary for FY2023/24 Schedule

Exhibit B: 212A Revenue Detail Schedule

Exhibit C: 212A Expenditure Detail Schedule



# Sacramento Metropolitan Fire District

10545 Armstrong Ave., Suite 200, Mather, CA Phone (916) 859-4300 Fax (916) 859-3700

ADAM A. HOUSE  
Fire Chief

## RESOLUTION NO. 2024-XXX

### A RESOLUTION OF THE SACRAMENTO METROPOLITAN FIRE DISTRICT ADOPTING THE MIDYEAR BUDGET FOR THE CAPITAL FACILITIES FUND 212D FOR FISCAL YEAR 2023/2024

**WHEREAS**, the Sacramento Metropolitan Fire District ("District") is a political subdivision of the State of California ("State") and is duly organized and existing pursuant to the State constitution and laws; and

**WHEREAS**, hearings have been terminated during which time all additions and deletions to the Midyear Budget for the Capital Facilities Fund 212D for Fiscal Year 2023/2024 were made, and

**NOW THEREFORE BE IT RESOLVED** that the Board of Directors of the Sacramento Metropolitan Fire District, in accordance with Section 13890 of the Health and Safety Code, the Midyear Budget for the Capital Facilities Fund 212D for the Fiscal Year 2023/2024 will be and is hereby adopted in accordance with the following table, as set forth in the attached Exhibit A:

OBJECT	FUND	FUND CENTER	COST CENTER	ACCOUNT CATEGORY	AMOUNT TO INCREASE/ (DECREASE)
10	212D	2123000	2123000000	SALARIES & EMPLOYEE BENEFITS	\$ -
20	212D	2123000	2123000000	SERVICES & SUPPLIES	-
30	212D	2123000	2123000000	OTHER CHARGES	-
41	212D	2123000	2123000000	CAPITAL ASSETS-LAND	-
42	212D	2123000	2123000000	CAPITAL ASSETS-STRUCTURES	-
43	212D	2123000	2123000000	CAPITAL ASSETS-EQUIPMENT	3,545,249
44	212D	2123000	2123000000	CAPITAL ASSETS-SOFTWARE	-
59	212D	2123000	2123000000	OPERATING TRANSFER IN (From 212A)	(691,207)
50	212D	2123000	2123000000	OPERATING TRANSFER OUT (To 212S)	913,052

**BE IT FURTHER RESOLVED** that the means of financing the expenditure program will be by monies derived from all Revenue Sources and Fund Balance Available.

RESOLUTION NO. \_\_\_\_\_

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**BE IT FURTHER RESOLVED** that the Midyear Budget for Fund 212D for Fiscal Year 2023/2024 will be and is hereby adopted in accordance with the listed attachments which show in detail the approved appropriations, revenues and methods of financing attached hereto and by reference made a part hereof.

**PASSED, APPROVED AND ADOPTED** this 14<sup>th</sup> day of March, 2024. I, **MARNI RITTBURG, BOARD CLERK OF SACRAMENTO METROPOLITAN FIRE DISTRICT** **HEREBY CERTIFY** the foregoing Resolution was introduced and passed at a regular meeting of the Sacramento Metropolitan Fire District Board by the following roll call vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

**SACRAMENTO METROPOLITAN FIRE DISTRICT**

By: \_\_\_\_\_  
President, Board of Directors

**ATTEST:**

\_\_\_\_\_  
Marni J. Rittburg, CMC, CPMC  
Clerk of the Board

Attachments:

Exhibit A: 212D Midyear Budget Summary for FY2023/2024 Schedule



# Sacramento Metropolitan Fire District

10545 Armstrong Ave., Suite 200, Mather, CA 95655 Phone (916) 859-4300 Fax (916) 859-3700

ADAM A. HOUSE  
Fire Chief

## RESOLUTION NO. 2024-XXX

### A RESOLUTION OF THE SACRAMENTO METROPOLITAN FIRE DISTRICT ADOPTING THE MIDYEAR BUDGET FOR THE PENSION OBLIGATION BOND FUND 212E FOR FISCAL YEAR 2023/2024

**WHEREAS**, the Sacramento Metropolitan Fire District ("District") is a political subdivision of the State of California ("State") and is duly organized and existing pursuant to the State constitution and laws; and

**WHEREAS**, hearings have been terminated during which time all additions and deletions to the Midyear Budget for the Pension Obligation Bond Fund 212E for Fiscal Year 2023/2024 were made;

**NOW THEREFORE BE IT RESOLVED** that the Board of Directors of the Sacramento Metropolitan Fire District, in accordance with Section 13890 of the Health and Safety Code, the Midyear Budget in the Pension Obligation Fund 212E for the Fiscal Year 2023/2024 will be and is hereby adopted in accordance with the following table as set forth in Exhibit A:

OBJECT	FUND	FUND CENTER	COST CENTER	ACCOUNT CATEGORY	AMOUNT TO INCREASE/ (DECREASE)
50	212E	2125000	2125000000	OPERATING TRANSFER OUT (To 212A)	\$657

**BE IT FURTHER RESOLVED** that the means of financing the expenditure program will be by monies derived from all Revenue Sources and use of Fund Balance; and

**BE IT FURTHER RESOLVED** that the Midyear for Fund 212E for Fiscal Year 2023/2024 will be and is hereby adopted in accordance with the listed attachments which show in detail the approved appropriations, revenues and methods of financing.

**PASSED, APPROVED AND ADOPTED** this 14<sup>th</sup> day of March, 2024. I, MARNI RITTBURG, BOARD CLERK OF SACRAMENTO METROPOLITAN FIRE DISTRICT HEREBY CERTIFY the foregoing Resolution was introduced and passed at a regular meeting of the Sacramento Metropolitan Fire District Board by the following roll call vote:

**AYES:**

**RESOLUTION NO. 2023-XXX**

Page 2

**NOES:**

**ABSENT:**

**ABSTAIN:**

**SACRAMENTO METROPOLITAN FIRE DISTRICT**

By: \_\_\_\_\_  
President, Board of Directors

**ATTEST:**

\_\_\_\_\_  
Marni J. Rittburg, CMC, CPMC  
Clerk of the Board

Attachments:

Exhibit A: 212E Midyear Budget Summary for FY 2023/24 Schedule



# Sacramento Metropolitan Fire District

10545 Armstrong Ave., Suite 200, Mather, CA 95655 Phone (916) 859-4300 Fax (916) 859-3700

ADAM A. HOUSE  
Fire Chief

## RESOLUTION NO. 2024-XXX

### A RESOLUTION OF THE SACRAMENTO METROPOLITAN FIRE DISTRICT ADOPTING THE MIDYEAR BUDGET FOR THE GRANTS FUND 212G FOR FISCAL YEAR 2023/2024

**WHEREAS**, the Sacramento Metropolitan Fire District ("District") is a political subdivision of the State of California ("State") and is duly organized and existing pursuant to the State constitution and laws; and

**WHEREAS**, hearings have been terminated during which time all additions and deletions to the Midyear Budget for the Grants Fund 212G for Fiscal Year 2023/2024 were made, and

**NOW THEREFORE BE IT RESOLVED** that the Board of Directors of the Sacramento Metropolitan Fire District, in accordance with Section 13890 of the Health and Safety Code, the Midyear in the Grants Fund 212G for the Fiscal Year 2023/2024 will be and is hereby adopted in accordance with the following table, as set forth in Exhibit A:

OBJECT	FUND	FUND CENTER	COST CENTER	ACCOUNT CATEGORY	AMOUNT TO INCREASE/ (DECREASE)
10	212G	2126000	2126000000	SALARIES & EMPLOYEE BENEFITS	\$ -
20	212G	2126000	2126000000	SERVICES & SUPPLIES	184,045
30	212G	2126000	2126000000	TAXES, LICENSES, DEBT SRVC & OTHERS	-
42	212G	2126000	2126000000	CAPITAL ASSETS-STRUCTURES	-
43	212G	2126000	2126000000	CAPITAL ASSETS-EQUIPMENT	(295)
59	212G	2126000	2126000000	OPERATING TRANSFER IN (From 212A)	(910,000)

**BE IT FURTHER RESOLVED** that the means of financing the expenditure program will be by monies derived from all Revenue Sources and Fund Balance Available.



RESOLUTION NO. \_\_\_\_\_

Page 2

**BE IT FURTHER RESOLVED** that the Midyear Budget for Fund 212G for Fiscal Year 2023/2024 will be and is hereby adopted in accordance with the listed attachments which show in detail the approved appropriations, revenues and methods of financing attached hereto and by reference made a part hereof.

**PASSED, APPROVED AND ADOPTED** this 14<sup>th</sup> day of March, 2024. I, **MARNI RITTBURG, BOARD CLERK OF SACRAMENTO METROPOLITAN FIRE DISTRICT** **HEREBY CERTIFY** the foregoing Resolution was introduced and passed at a regular meeting of the Sacramento Metropolitan Fire District Board by the following roll call vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

**SACRAMENTO METROPOLITAN FIRE DISTRICT**

By: \_\_\_\_\_  
President, Board of Directors

**ATTEST:**

\_\_\_\_\_  
Marni J. Rittburg, CMC, CPMC  
Clerk of the Board

Attachments:

Exhibit A: 212G Midyear Budget Summary for FY 2023/24 Schedule



# Sacramento Metropolitan Fire District

10545 Armstrong Ave., Suite 200, Mather, CA Phone (916) 859-4300 Fax (916) 859-3700

ADAM A. HOUSE  
Fire Chief

## RESOLUTION NO. 2024-XXX

### A RESOLUTION OF THE SACRAMENTO METROPOLITAN FIRE DISTRICT ADOPTING THE MIDYEAR BUDGET FOR THE DEVELOPMENT IMPACT FEES FUND 212I FOR FISCAL YEAR 2023/2024

**WHEREAS**, the Sacramento Metropolitan Fire District (“District”) is a political subdivision of the State of California (“State”) and is duly organized and existing pursuant to the State constitution and laws; and

**WHEREAS**, hearings have been terminated during which time all additions and deletions to the Midyear Budget for the Development Impact Fees Fund 212I for Fiscal Year 2023/2024 were made, and

**NOW THEREFORE BE IT RESOLVED** that the Board of Directors of the Sacramento Metropolitan Fire District, in accordance with Section 13890 of the Health and Safety Code, the Midyear Budget for the Development Impact Fees Fund 212I for the Fiscal Year 2023/2024 will be and is hereby adopted in accordance with the following table, as set forth in the attached Exhibit A:

OBJECT	FUND	FUND CENTER	COST CENTER	ACCOUNT CATEGORY	AMOUNT TO INCREASE/ (DECREASE)
20	212I	2129000	2129000000	SERVICES & SUPPLIES	\$ -
41	212I	2129000	2129000000	CAPITAL ASSETS-LAND ACQUISITION	-
42	212I	2129000	2129000000	CAPITAL ASSETS-STRUCTURES	87,420

**BE IT FURTHER RESOLVED** that the means of financing the expenditure program will be by monies derived from all Revenue Sources and Fund Balance Available.

**BE IT FURTHER RESOLVED** that the Midyear Budget for Fund 212I for Fiscal Year 2023/2024 will be and is hereby adopted in accordance with the listed attachments which show in detail the approved appropriations, revenues and methods of financing attached hereto and by reference made a part hereof.

**PASSED, APPROVED AND ADOPTED** this 14<sup>th</sup> day of March, 2024. I, MARNI RITTBURG, BOARD CLERK OF SACRAMENTO METROPOLITAN FIRE DISTRICT

RESOLUTION NO. \_\_\_\_\_

Page 2

HEREBY CERTIFY the foregoing Resolution was introduced and passed at a regular meeting of the Sacramento Metropolitan Fire District Board by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

**SACRAMENTO METROPOLITAN FIRE DISTRICT**

By: \_\_\_\_\_  
President, Board of Directors

ATTEST:

\_\_\_\_\_  
Marni J. Rittburg, CMC, CPMC  
Clerk of the Board

Attachments:

Exhibit A: 212I Midyear Budget Summary for FY 2023/24 Schedule



# Sacramento Metropolitan Fire District

10545 Armstrong Ave., Suite 200, Mather, CA 95655 Phone (916) 859-4300 Fax (916) 859-3700

ADAM A. HOUSE  
Fire Chief

## RESOLUTION NO. 2024-XXX

### A RESOLUTION OF THE SACRAMENTO METROPOLITAN FIRE DISTRICT ADOPTING THE MIDYEAR BUDGET FOR THE LEASED PROPERTIES FUND 212L FOR FISCAL YEAR 2023/2024

**WHEREAS**, the Sacramento Metropolitan Fire District (“District”) is a political subdivision of the State of California (“State”) and is duly organized and existing pursuant to the State constitution and laws; and

**WHEREAS**, hearings have been terminated during which time all additions and deletions to the Midyear Budget for the Leased Properties Fund 212L for Fiscal Year 2023/2024 were made, and

**NOW THEREFORE BE IT RESOLVED** that the Board of Directors of the Sacramento Metropolitan Fire District, in accordance with Section 13890 of the Health and Safety Code, the Midyear Budget in the Leased Properties Fund 212L for the Fiscal Year 2023/2024 will be and is hereby adopted in accordance with the following table, as set forth in the attached Exhibit A:

OBJECT	FUND	FUND CENTER	COST CENTER	ACCOUNT CATEGORY	AMOUNT TO INCREASE/ (DECREASE)
10	212L	2127000	2127000000	SALARIES & EMPLOYEE BENEFITS	\$ -
20	212L	2127000	2127000000	SERVICES & SUPPLIES	(11,112)
30	212L	2127000	2127000000	OTHER CHARGES	-
41	212L	2127000	2127000000	CAPITAL ASSETS-LAND	-
42	212L	2127000	2127000000	CAPITAL ASSETS-STRUCTURES	-
59	212L	2127000	2127000000	OPERATING TRANSFER IN (From 212A)	-

**BE IT FURTHER RESOLVED** that the means of financing the expenditure program will be by monies derived from all Revenue Sources and Fund Balance Available.

RESOLUTION NO. \_\_\_\_\_

Page 2

**BE IT FURTHER RESOLVED** that the Midyear Budget for Fund 212L for Fiscal Year 2023/2024 will be and is hereby adopted in accordance with the listed attachments which show in detail the approved appropriations, revenues and methods of financing attached hereto and by reference made a part hereof.

**PASSED, APPROVED AND ADOPTED** this 14<sup>th</sup> day of March, 2024. I, **MARNI RITTBURG, BOARD CLERK OF SACRAMENTO METROPOLITAN FIRE DISTRICT** **HEREBY CERTIFY** the foregoing Resolution was introduced and passed at a regular meeting of the Sacramento Metropolitan Fire District Board by the following roll call vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

**SACRAMENTO METROPOLITAN FIRE DISTRICT**

By: \_\_\_\_\_  
President, Board of Directors

**ATTEST:**

\_\_\_\_\_  
Marni J. Rittburg, CMC, CPMC  
Clerk of the Board

Attachments:  
Exhibit A: 212L Midyear Budget Summary for FY2023/24 Schedule



# Sacramento Metropolitan Fire District

10545 Armstrong Ave., Suite 200, Mather, CA 95655 Phone (916) 859-4300 Fax (916) 859-3700

ADAM A. HOUSE  
Fire Chief

## RESOLUTION NO. 2024-XXX

### A RESOLUTION OF THE SACRAMENTO METROPOLITAN FIRE DISTRICT ADOPTING THE MIDYEAR BUDGET FOR THE IGT FUND 212M FOR FISCAL YEAR 2023/2024

**WHEREAS**, the Sacramento Metropolitan Fire District ("District") is a political subdivision of the State of California ("State") and is duly organized and existing pursuant to the State constitution and laws; and

**WHEREAS**, hearings have been terminated during which time all additions and deletions to the Midyear Budget for the IGT Fund 212M for Fiscal Year 2023/2024 were made;

**NOW THEREFORE BE IT RESOLVED** that the Board of Directors of the Sacramento Metropolitan Fire District, in accordance with Section 13890 of the Health and Safety Code, the Midyear Budget in the IGT Fund 212M for the Fiscal Year 2023/2024 will be and is hereby adopted in accordance with the following table, as set forth in the attached Exhibit A:

OBJECT	FUND	FUND CENTER	COST CENTER	ACCOUNT CATEGORY	AMOUNT TO INCREASE/ (DECREASE)
20	212M	2121100	2121100000	SERVICES & SUPPLIES	\$ (1,510,502)
50	212M	2121100	2121100000	OPERTING TRANSFER OUT (To 212A)	(6,156,505)

**BE IT FURTHER RESOLVED** that the means of financing the expenditure program will be by monies derived from all Revenue Sources and use of Fund Balance; and

**BE IT FURTHER RESOLVED** that the Midyear for Fund 212M for Fiscal Year 2023/2024 will be and is hereby adopted in accordance with the listed attachments which show in detail the approved appropriations, revenues and methods of financing.

**PASSED, APPROVED AND ADOPTED** this 14<sup>th</sup> day of March, 2024. I, MARNI RITTBURG, BOARD CLERK OF SACRAMENTO METROPOLITAN FIRE DISTRICT

RESOLUTION NO. \_\_\_\_\_

Page 2

HEREBY CERTIFY the foregoing Resolution was introduced and passed at a regular meeting of the Sacramento Metropolitan Fire District Board by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

**SACRAMENTO METROPOLITAN FIRE DISTRICT**

By: \_\_\_\_\_  
President, Board of Directors

ATTEST:

\_\_\_\_\_  
Marni J. Rittburg, CMC, CPMC  
Clerk of the Board

Attachments:

Exhibit: 212M Midyear Budget Summary for FY 2023/24 Schedule



# Sacramento Metropolitan Fire District

10545 Armstrong Ave., Suite 200, Mather, CA 95655 Phone (916) 859-4300 Fax (916) 859-3700

ADAM A. HOUSE  
Fire Chief

## RESOLUTION NO. 2024-XXX

### A RESOLUTION OF THE SACRAMENTO METROPOLITAN FIRE DISTRICT ADOPTING THE MIDYEAR BUDGET FOR THE SPECIAL PROJECTS FUND 212S FOR FISCAL YEAR 2023/2024

**WHEREAS**, the Sacramento Metropolitan Fire District (“District”) is a political subdivision of the State of California (“State”) and is duly organized and existing pursuant to the State constitution and laws; and

**WHEREAS**, hearings have been terminated during which time all additions and deletions to the Midyear Budget for the Special Projects Fund 212S for Fiscal Year 2023/2024 were made;

**NOW THEREFORE BE IT RESOLVED** that the Board of Directors of the Sacramento Metropolitan Fire District, in accordance with Section 13890 of the Health and Safety Code, the Midyear Budget in the Special Projects Fund 212S for the Fiscal Year 2023/2024 will be and is hereby adopted in accordance with the following:

OBJECT	FUND	FUND CENTER	COST CENTER	ACCOUNT CATEGORY	AMOUNT TO INCREASE/ (DECREASE)
20	212S	2128000	2128000000	SERVICES & SUPPLIES	\$ 347,500
42	212S	2128000	2128000000	CAPITAL ASSETS- BUILDINGS	695,552
59	212S	2128000	2128000000	OPERATING TRANSFER IN (From 212D)	913,052

**BE IT FURTHER RESOLVED** that the means of financing the expenditure program will be by monies derived from all Revenue Sources and use of Fund Balance; and

**BE IT FURTHER RESOLVED** that the Midyear for Fund 212S for Fiscal Year 2023/2024 will be and is hereby adopted in accordance with the listed attachments which show in detail the approved appropriations, revenues and methods of financing.



RESOLUTION NO. \_\_\_\_\_

Page 2

**PASSED, APPROVED AND ADOPTED** this 7<sup>th</sup> day of March, 2024. I, **MARNI RITTBURG, BOARD CLERK OF SACRAMENTO METROPOLITAN FIRE DISTRICT** **HEREBY CERTIFY** the foregoing Resolution was introduced and passed at a regular meeting of the Sacramento Metropolitan Fire District Board by the following roll call vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

**SACRAMENTO METROPOLITAN FIRE DISTRICT**

By: \_\_\_\_\_  
President, Board of Directors

**ATTEST:**

\_\_\_\_\_  
Marni J. Rittburg, CMC, CPMC  
Clerk of the Board

Attachments:  
Exhibit A: 212S Midyear Budget Summary for FY 2023/24 Schedule