



Preliminary Budget

Fiscal Year 2023/24

July 1, 2023 – June 30, 2024



Presented to the Board of Directors by:
Dan Haverty, Interim Fire Chief & Dave O'Toole, Chief Financial Officer
June 8, 2023



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INTRODUCTION





DAN HAVERTY
Interim Fire Chief

Sacramento Metropolitan Fire District

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June 8, 2023

TO: Board of Directors, Sacramento Metropolitan Fire District

FROM: Dan Haverty, Interim Fire Chief

RE: Preliminary Budget for the Fiscal Year Ending June 30, 2024

BUDGET OVERVIEW

On behalf of the men and women of the Sacramento Metropolitan Fire District, I am pleased to present this Fiscal Year 2023/24 Preliminary Budget report. In this report I will define the District's budget today, explain the expected fiscal condition through June 30, 2024, and describe external and structural threats to the District's long-term fiscal sustainability.

The District's fiscal condition will remain stable in FY 2023/24. The District's main revenue source, property tax, is expected to continue to grow, and a new revenue source has emerged since the last budget report: the Public Provider Ground Emergency Medical Transport (PPGEMT). At the same time, expenses will increase substantially, with labor and services and supplies costs rising 6.4 percent and 11.3 percent, respectively, since the FY 2022/23 Midyear Budget. Labor costs will increase as a share of General Fund revenues, from 87.5 percent in FY 2022/23 to 89.0 percent in FY 2023/24, above the 88.2 percent peak reached in FY 2012/13.

In the context of regional and statewide economic trends, the District has more challenging fiscal years ahead. Property tax revenue growth is expected to continue at a slower rate due to higher interest rates and relatively low home sale volumes. Those impacts will begin to be felt in FY 2023/24 with property tax revenue growth approximately one percent lower at 5.5 percent, dipping 2 percent lower in FY 2024/25, and staying near 3.5 percent through FY 2027/28. The cost of goods is a continuing challenge for the District, with lingering slowdowns in vehicle supply chains and inflationary pressures on equipment types ranging from fuel to electronics.

Despite fiscal pressures the District continues to plan and invest in long-term capital improvements. The FY 2023/24 Preliminary Budget includes a \$38.6 million investment on a \$200 million, five-year Capital Improvement Program (CIP) plan, the District's second annual CIP Plan. The District's CIP was created to bring focus to long-term infrastructure needs and includes equipment, apparatus, facilities, and new construction needs. The plan was developed in accordance with the CIP Policy approved by the Board of Directors in February 2022 and followed a detailed process of evaluation and comparison to reach a final selection of 14 projects.

With the Board of Directors' approval of this FY 2023/24 Preliminary Budget plan, the District's focus will be optimizing services using all available sources of funding; ensuring ongoing all-risk fire, rescue and emergency medical needs of the District are met; and providing necessary reserves for contingencies.

BUDGET DISCUSSION

The Preliminary Budget includes expenditures from all funds of \$347.2 million and revenues of \$309.9 million, with the difference made up of fund transfers and use of reserve funds.

Property taxes comprise about two-thirds of all District revenues and are expected to yield revenues of \$199.6 million. Based on estimated property values as of July 1, 2022, assessed property value growth within the District is estimated to yield a \$10.6 million increase in property tax revenues from FY 2022/23 and FY 2023/24, extending a now 11-year trend of increasing property tax revenues following the Great Recession.

The FY 2023/24 Preliminary Budget reflects increased ongoing labor costs, from \$222.8 million in FY 2022/23 to \$237.1 million in FY 2023/24. The principal reasons for this increase were a negotiated increase in wages and incentives, which added approximately \$8.6 million to labor costs, as well as increases in employee medical costs (\$2.0 million), payment to CalPERS for retirement cost (\$3.8 million), and contributions to the Sacramento County Employee Retirement System (\$1.8 million).

The FY 2023/24 Preliminary Budget is summarized below by fund, followed by a district comparison, and risks and issues.

GENERAL FUND

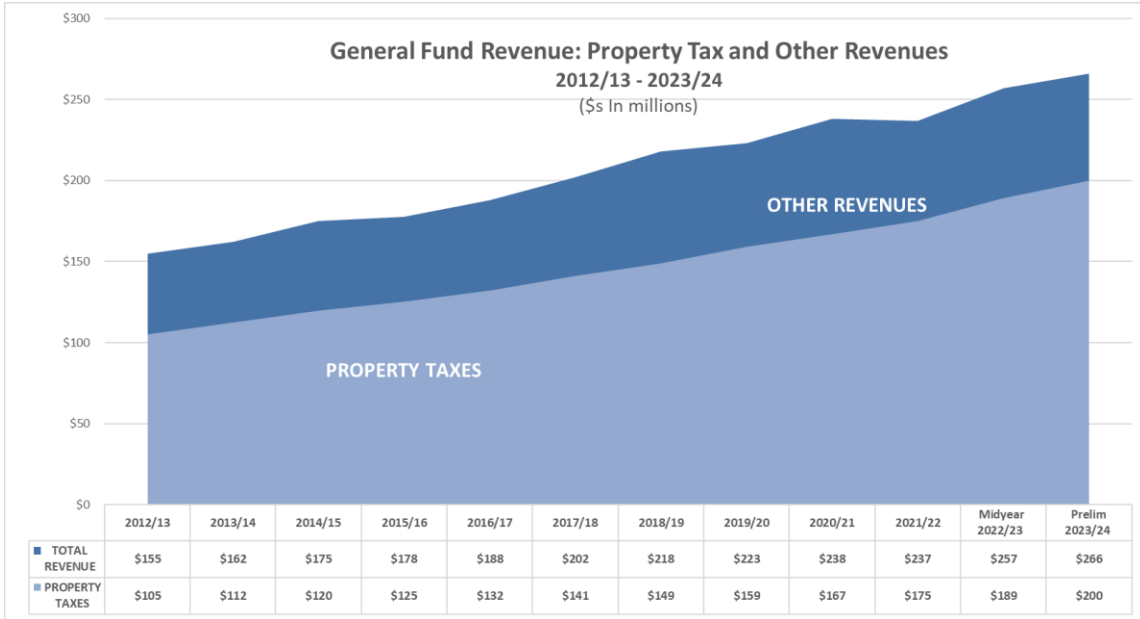
The FY 2023/24 Preliminary Budget includes \$266.4 million in General Fund revenues, a \$11.9 million (4.7 percent) increase relative to FY 2022/23, and \$282.5 million in expenditures, a \$17.8 million (6.7 percent) increase in expenditures. Incorporating transfers in from other funds, the reduction to General Fund balance, relative to FY 2022/23, is \$218,000.

After accounting for a transfer in from the Intergovernmental Transfer (IGT) Fund of \$22.9 million and transfers out to the Capital Facilities Fund of \$5.6 million, the FY 2023/24 General Fund budget results in revenues and financing sources approximately \$1.2 million more than expenditures.

General Fund Revenue

Major General Fund revenue sources and trends are described below. Including the \$22.9 million transfer in from the IGT Fund, total General Fund financing sources are projected to be \$289.3 million.

The chart below shows historical General Fund revenues and other financing sources since FY 2012/13. Fiscal Year 2023/24 is expected to yield the eleventh consecutive year of property tax revenue growth and thirteenth consecutive year of total revenue growth.



The primary factors contributing to this revenue increase in FY 2023/24 are:

Property Taxes

Estimated FY 2023/24 Property tax revenues of \$199.6 million account for approximately 75 percent of total General Fund revenue sources. Property tax revenues are expected to grow 5.5 percent over FY 2022/23 and 12.2 percent over the FY 2021/22 revenues of \$177.9 million.

Medic Cost Recovery

Medic cost recovery revenues of \$46.9 million represent an increase of approximately 5.4 percent over the FY 2022/23 Midyear Budget estimate of \$44.5 million. The expected increase is a result of a scheduled inflation-related cost adjustment, an increase in base fees for basic and advanced life support response and related services, and modest growth in ambulance transport activity. Medic cost recovery revenues are anticipated to be 4.6 percent over the FY 2021/22 revenues of \$44.8 million.

General Fund Expenditures

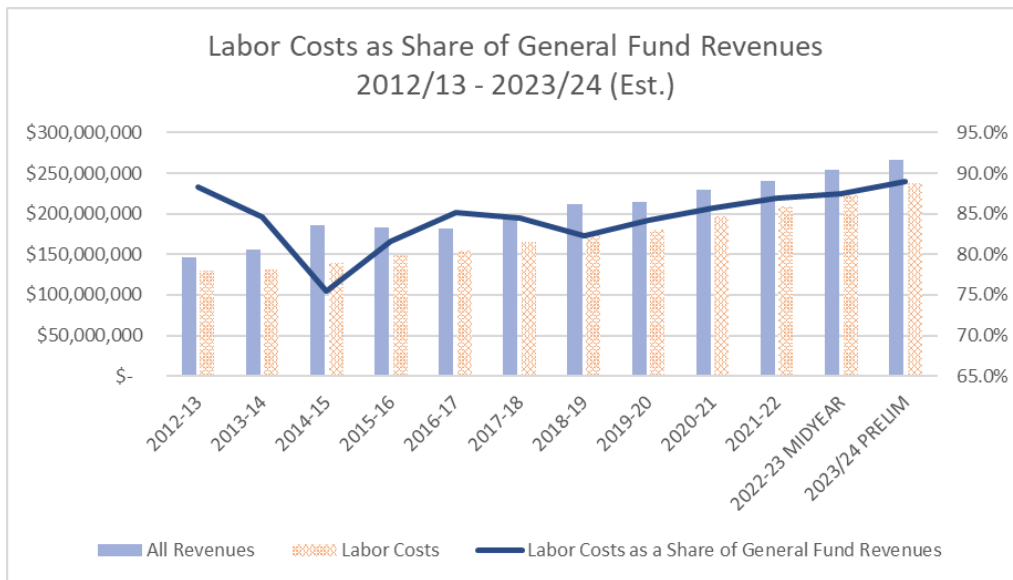
General Fund expenditures of \$282.5 million represent a \$17.8 million (6.7 percent) increase over FY 2022/23 expenditures, and a \$35.3 million (14.3 percent) increase compared to FY 2021/22 expenditures. Including the \$5.6 million transfer to the Capital Facilities Fund to fund debt service and capital purchases, overall General Fund expenditures reach \$288.1 million.

The primary factors contributing to the increase in expenditures relative to FY 2022/23 include labor and services and supplies.

Labor

The District’s labor costs constitute 83.9 percent of FY 2023/24 General Fund expenditures, totaling \$237.1 million; a \$14.3 million (6.4 percent) increase compared to the FY 2022/23 Midyear Budget. Labor costs in FY 2023/24 are expected to be \$28.2 million (13.5 percent) above actual labor costs in FY 2021/22.

The following table displays the growth of labor costs as a share of General Fund revenues, since 2012/13, when the District was beginning to ease away from the Great Recession. Labor costs will increase as a share of General Fund revenues, from 87.5 percent in FY 2022/23 to 89.0 percent in FY 2023/24, above the 88.2 percent peak reached in FY 2012/13. Notably, incorporating the annual transfer of IGT revenues to the General Fund, which began in FY 2016/17, would lower the labor cost share to 83.6 percent of both General Fund and transferred IGT revenues in FY 2023/24.



COMPENSATION

The largest factor contributing to the increase in General Fund labor expenses is wages, which are expected to grow by \$10.5 million (14.7 percent) above FY 2022/23 wages, mainly due to a negotiated compensation agreement that included a 5 percent wage increase on January 1, 2023, an anticipated wage increase of 5 percent on January 1, 2024, elimination of wage steps, and incentive augmentations.

A notable reduction in labor expense is constant staffing, which is projected to decline by \$8.5 million (32.2 percent) from \$26.5 million to \$18.0 million. The cause of this significant reduction is mainly due to the redirection of firefighters to a new overtime pool (backfilled by paramedic and EMT staff), as well as anticipated reduction in leave requests relative to 2022/23.

The following table summarizes staffing levels for 2023/24, including authorized positions, filled positions, funded positions and proposed changes. The six additions to the PAD include a business applications analyst and data analyst in Operations, an administrative specialist and fire mechanic in Support Services, and a legislative analyst and procurement specialist (to be funded at midyear) in the Administration Branch.

Full-time Positions				
	Authorized Positions	Actual Filled Positions	Funded Positions	Proposed Changes
Office of the Fire Chief	5	4	4	0
Operations	626	596	605	27
Support Services	76	71	75	2
Administration	30	27	28	2
Total	737	698	712	31

A detailed presentation by division, unit, and position can be found in the “Personnel” section of this report.

Total compensation will grow by \$8.6 million relative to FY 2022/23, reaching \$130.6 million, a 7.0 percent increase.

BENEFITS

In FY 2022/23 retirement benefits, including CalPERS retirement costs, pension bond payments, and residual payments to the Sacramento County Employees’ Retirement System will increase by \$6.1 million (10.2 percent) to \$66.2 million.

Payments for the CalPERS Safety Plan will increase by \$3.8 million (7.9 percent) relative to 2022-23, to approximately \$52.4 million. This increase is mainly attributable to changes in the required unfunded liability contribution. This estimate reflects the substantial market gains reported by PERS in July 2021.

Medical benefit expenses, including employee and retiree medical care, vision, and dental, are collectively expected to increase 6.7 percent, from \$31.9 million to \$34.1 million.

Workers’ compensation claim costs are anticipated to decline back to the level last seen in FY 2021/22, and are budgeted at \$3.6 million, a 50.0 percent decline from FY 2022/23. Unanticipated settlement costs of the size comparable to those encountered in 2022/23 may be paid for the Workers’ Compensation Reserve Fund or redirection of other resources.

Services and Supplies

The General Fund services and supplies budget totals \$42.7 million, an increase of approximately \$4.3 million from the prior year. Changes from FY 2022/23 include:

- An increase of \$2.4 million related to expanded private ambulance services
- An increase of \$334,000 for the District’s liability and property insurance premium
- An increase of \$472,000 for emergency dispatch services.

Taxes, Licenses, Assessments, Debt Service & Contributions

This expenditure category includes the assessment paid to the County for property tax administration, the assessment paid to the State for the Ground Emergency Medical Transport Quality Assurance Fee (GEMT QAF), General Fund debt service payments and other assessments and fees. FY 2023/24 expenditures for this category are budgeted at \$2.8 million, a \$900,000 decrease relative to FY 2022/23, mainly attributable to the expiration of GEM-QAF payments to the State of California Department of Healthcare Services (DHCS), a program replaced by the Public Provider Ground Emergency Medical Transport (PPGEMT) Program, described below.

General Fund Operating Reserves

The amount of General Fund Operating Reserves is expected to reach \$37.3 million on June 30, 2024. This amount represents a 12.9 percent reserve, net of budgeted expenditures. The reserve calculation will be updated in the FY 2023/24 Final Budget and Midyear Budget, and any new revenues or cost savings recognized from FY 2022/23 and achieved during FY 2023/24 will improve the District’s reserve level.

As specified in the District’s reserve policy, any unassigned fund balance remaining at fiscal year-end will initially be classified as General Fund Operating Reserves and included in the reserve amount.

General Fund Forecast

The following table provides a five-year forecast (FY 2023/24 + four fiscal years) of General Fund revenues, expenditures, and transfers. Over this period the District’s revenues are expected to grow more modestly than in prior years, averaging approximately 3.5 percent, with most other revenue sources growing at their observed rate. Expenditures are expected to increase at a similar rate and, using an assumption of two percent annual compensation growth beginning in 2025/26, reserves are expected to hover around nine percent.

GENERAL FUND FORECAST, FY 2023/24 - FY 2027/28						
	2023-24	2024-25	2025-26	2026-27	2027-28	
BEGINNING GENERAL FUND RESERVE BALANCE	\$ 36,106,304	\$ 37,266,379	\$ 32,645,632	\$ 33,502,007	\$ 34,678,003	
REVENUES						
Taxes	\$ 199,591,212	\$ 206,050,703	\$ 212,740,796	\$ 219,665,041	\$ 227,855,434	
Other Governmental Agencies	4,198,866	4,326,000	4,459,000	4,600,000	4,747,000	
Charges for Services	61,622,835	62,593,000	63,789,000	65,160,001	66,561,001	
Other	991,375	1,053,000	1,108,000	1,156,000	1,194,000	
TOTAL REVENUE	\$ 266,404,288	\$ 274,022,703	\$ 282,096,796	\$ 290,581,042	\$ 300,357,435	
EXPENSES						
Labor						
Compensation	\$ 130,554,157	\$ 140,998,490	\$ 143,818,459	\$ 146,694,829	\$ 149,628,725	
Benefits	106,541,644	107,632,048	105,453,436	108,810,515	112,398,083	
TOTAL	\$ 237,095,801	\$ 248,630,537	\$ 249,271,896	\$ 255,505,344	\$ 262,026,808	
Services and Supplies	42,691,737	45,381,000	47,786,000	49,841,000	51,486,000	
Debt Service, Assessments, and Contributions	2,756,088	2,915,649	3,033,138	3,143,061	3,232,616	
TOTAL EXPENSES	\$ 282,543,626	\$ 296,927,186	\$ 300,091,034	\$ 308,489,405	\$ 316,745,424	
REVENUES LESS EXPENSES	\$ (16,139,338)	\$ (22,904,483)	\$ (17,994,238)	\$ (17,908,363)	\$ (16,387,989)	
TRANSFERS						
Transfer In (Net IGT)	\$ 22,879,580	\$ 23,337,172	\$ 23,803,915	\$ 24,279,993	\$ 24,765,593	
Transfer Out (Capital)	(5,580,167)	(5,053,435)	(4,953,302)	(5,195,635)	(5,067,457)	
NET TRANSFERS	\$ 17,299,413	\$ 18,283,736	\$ 18,850,613	\$ 19,084,359	\$ 19,698,136	
ENDING GENERAL FUND RESERVE BALANCE	\$ 37,266,379	\$ 32,645,632	\$ 33,502,007	\$ 34,678,003	\$ 37,988,150	
GENERAL FUND RESERVE RATIO	12.8%	11.2%	11.4%	11.4%	12.2%	

INTERGOVERNMENTAL TRANSFER (IGT) FUND

The District receives Intergovernmental Transfers (IGTs) through the State of California to recover costs associated with the District's transport of the uninsured and Medi-Cal managed care program beneficiaries. There are now two IGT programs where the State uses medical transport provider funds to secure matching federal funds targeted for recovering these types of patient transports. The two IGT programs are the Voluntary Rate Range Program (VRRP), which funds services for Medi-Cal patients and the uninsured, and the Public Provider Ground Emergency Medical Transport Program (PPGEMT), which provides for partial reimbursement for the transport of mainly State MediCal program beneficiaries.

The expenditures and revenues associated with these programs are tracked in a separate fund in order to provide greater transparency, and the net revenue generated is transferred to the General Fund to fund District cost to provide healthcare-related operations.

It is anticipated that VRRP payments covering activity between January 2022 and December 2022 will be paid during FY 2023/24. A total of \$6.7 million is expected to be transferred to the State in order to receive approximately \$17.1 million, for net IGT revenues of \$10.4 million.

The PPGEMT program was established by AB 1705 (Bonta, 2019) and became effective on January 1, 2023. Revenues from the new PPGEMT program in its first fiscal year are expected to reach

\$19.9 million, which are offset by a \$7.4 million IGT payment to the State, for a net revenue gain of \$12.5 million.

CAPITAL FACILITIES FUND

The Capital Facilities Fund accounts for the costs of acquiring and financing capital assets, defined as assets with an individual cost of \$5,000 or more and a useful life of at least one year. Capital Assets include Land, Buildings, Equipment, and other related improvements. Capital assets are typically funded by transfers from the General Fund, issuance of capital leases, and occasional sale of District assets.

Budgeted expenditures for FY 2023/24 total \$16.8 million, which includes \$11.4 million for capital outlay. Approximately \$5.8 million of capital outlay expenditures are expected to be financed through capital leases. The remaining capital expenditures and debt service payments are funded with a \$5.6 million transfer from the General Fund and \$630,000 in assumed revenues from the sale of a former fire station property.

Major capital outlay purchases planned for FY 2023/24 include:

- Five Type 1 engines \$4.1 million
- Six ambulances (new) - \$1.6 million
- Six ambulance remounts - \$1.2 million
- Three ambulance replacements - \$824,000
- Type V engine - \$207,000
- Two squad vehicles - \$600,000

GRANTS FUND

The FY 2023/24 Preliminary Budget anticipates Grants Fund revenues of \$4.7 million and expenditures of \$4.9 million, with the gap closed by existing fund balances. As additional grants are awarded and accepted, grant revenues and expenditures will be reflected through budget revisions.

DEVELOPMENT IMPACT FEES FUND

Annual development impact fee revenue of \$1.3 million is budgeted for FY 2023/24. Use of this revenue source is restricted to costs related to new fire stations and equipment needed to mitigate the impacts of new development. During FY 2023/24, the District expects to combine this revenue with existing fund balance and \$8.4 million in capital lease revenue to expend \$12.7 million for the preliminary phases of construction for a new Vineyard Springs fire station and land acquisition for a new Grant Line 220 fire station.

LEASED PROPERTIES FUND

The District leases property not required for current operations and accounts for the revenues and expenditures associated with leased property in the Leased Properties Fund. Total lease revenue for FY 2023/24 is expected to be \$1.2 million and expenses associated with the leased property are anticipated to be \$640,000. The Leased Properties Fund is expected to gain \$545,000 and end the fiscal year with a balance of \$1.3 million.

DISTRICT COMPARISON

The District is the seventh-largest local fire agency in California and, as a special district commissioned mainly to provide fire suppression and emergency transport for 16 communities and 2 counties, has few comparable fire service agencies. One such comparative model is the Orange County Fire Authority (OCFA), which serves 24 communities and 1.89 million persons across 587 square miles, compared to the District's 720,000 persons across 359 square miles.

The most recent adopted OCFA budget for FY 2022/23 shows the total OCFA General Operating Fund budget to be \$466.2 million, compared to District's \$264.8 million General Fund budget over the same period. On a per capita basis, the OCFA general operating budget equates to a \$244, compared to \$347 for the District, a difference of \$103.

Revenue sources are similar to OCFA as well. Property taxes made up 74 percent of District revenues in FY 2022/23, compared to 64 percent for the OCFA. Charges for services made up 23.5 percent of total District revenues in FY 2022/23, compared to 23.7 percent for the OCFA.

RISKS AND ISSUES

Through proactive financial planning and forecasting, the District has identified risks and issues that must be addressed to ensure the District's long-term fiscal health. The Preliminary Budget for FY 2023/24 reflects continued focus on addressing the risks and issues described below.

Unfunded Liabilities for Pensions and Other Post-Employment Benefits (OPEB)

The FY 2023/24 budget reflects an increase of almost \$4.0 million (7.9 percent) to CalPERS to fund the District's Safety and Miscellaneous pension plans. CalPERS' strong market performance in the 2020/21 plan year resulted in this relatively modest increase. However, the 2020/21 plan year was followed by poor market performance by the retirement system, suggesting steep contribution increases to come in FY 2024/25.

The FY 2023/24 budget also reflects a \$4.6 million payment to the Sacramento County Employees' Retirement System in accordance with a funding agreement to address the unfunded pension liability associated with a predecessor fire agency. Under this agreement, the District will make annual payments through approximately FY 2036/37, depending on actuarial adjustments.

The District has been pre-funding its OPEB retiree medical obligations since 2013 and the FY 2023/24 budget reflects contributions of \$4.1 million, slightly higher than the \$4.0 million contribution in FY 2022/23. This contribution will fund the explicit subsidy liability, budgeted as

a combination of retiree medical premium payments and contributions to the California Employers' Retiree Benefit Trust (CERBT) Fund. After ten years the unfunded liability is approximately 26 percent funded, suggesting additional contributions should be considered.

Unfunded Capital Projects, Replacement, and Maintenance

The FY 2023/24 budget includes \$36.6 million in capital outlay spending. Of that amount, approximately \$11 million is budgeted for the replacement of apparatus and other vehicles. The District expects escalating costs and significant vehicle replacement needs.

FY 2023/24 capital outlay spending also includes \$12.5 million associated with the construction of a new Vineyard Springs Station and land acquisition for a Grant Line 220 station. Additionally, the 2023/24 budget includes nearly \$13 million in expenditures for a new training facility, currently referred to as the Zinfandel Training Center. As new development occurs within the District boundaries, costs associated with constructing, equipping, and supporting new fire stations will grow.

Capital project needs exceed revenues the District currently generates and can reasonably be expected to generate through its primary revenue sources: property taxes and emergency medical transport revenues. The District's latest CIP Plan identifies nearly \$200 million in capital projects. Additionally, the District's most recent Facility Condition Assessment identified the need for over \$80 million of repairs to existing fire stations and facilities over the next 20 years, as well as approximately \$50 million of modernization costs for these facilities. With information gleaned from the CIP Plan, the District will prioritize project and consider financing tools such as long-term financing and new revenue options.

Federal Program Changes Affecting Emergency Medical Transport Revenues

Through the two IGT programs, VRRP and PPGEMT Program, the District will receive additional federal funding netting more than \$20 million for transporting Medi-Cal managed care beneficiaries and the uninsured. The replacement of the former Ground Emergency Transport Program (GEMT) program with the statutorily-directed PPGEMT ensured more funding and improved funding certainty. However, the VRRP continues to operate without statutory direction and either the State of California or participating managed care providers could opt to end participation, reducing and potentially eliminating a \$10 million annual revenue source. The District will seek ways to allocate VRRP revenues to one-time costs, as it once did, rather than ongoing expenses.

RECOMMENDATION

Staff's recommendation to the Board of Directors is to approve the FY 2023/24 Preliminary Budget and the resolutions facilitating its implementation.

*California Society of Municipal
Finance Officers*

Certificate of Award

***Operating Budget Excellence Award
Fiscal Year 2022-2023***

Presented to the

Sacramento Metropolitan Fire District

For meeting the criteria established to achieve the CSMFO Excellence Award in Budgeting.

February 10, 2023



Scott Catlett

*Scott Catlett
2022 CSMFO President*

James Russell-Field

*James Russell-Field, Chair
Recognition Committee*

Dedicated Excellence in Municipal Financial Reporting



BOARD OF DIRECTORS

Cinthia Saylor



DIVISION 1

**VICE-PRESIDENT
Grant B. Goold**



DIVISION 2

Robert Webber



DIVISION 3

**SECRETARY
Ted Wood**



DIVISION 4

Jennifer Sheetz



DIVISION 5

**PRESIDENT
D'Elman Clark**



DIVISION 6

Brian Rice



DIVISION 7

Gay Jones



DIVISION 8

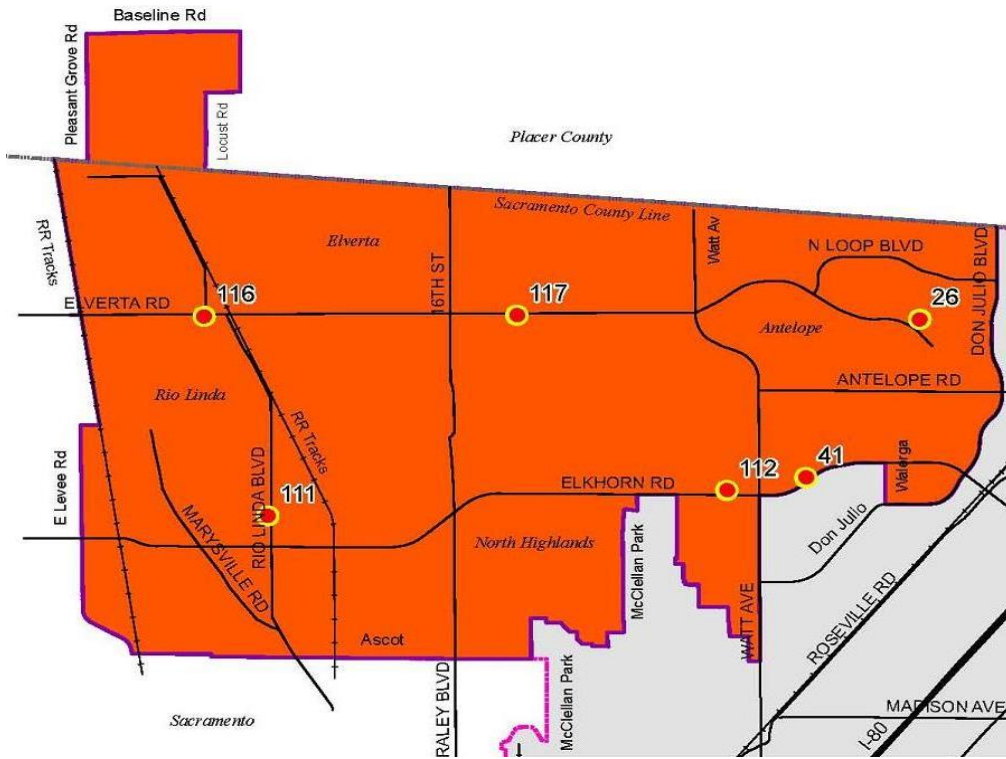
John Costa



DIVISION 9



DIVISION 1

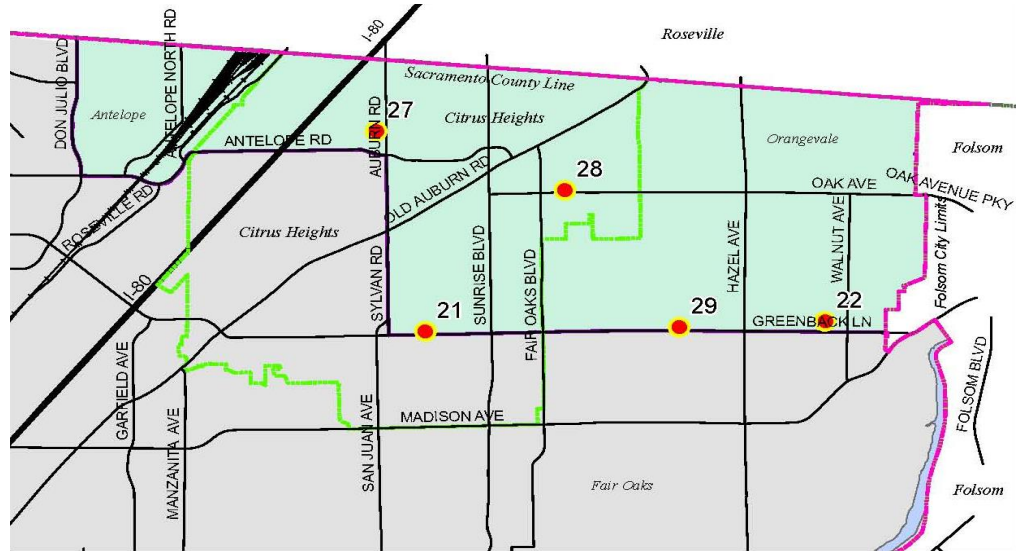


DIVISION 2

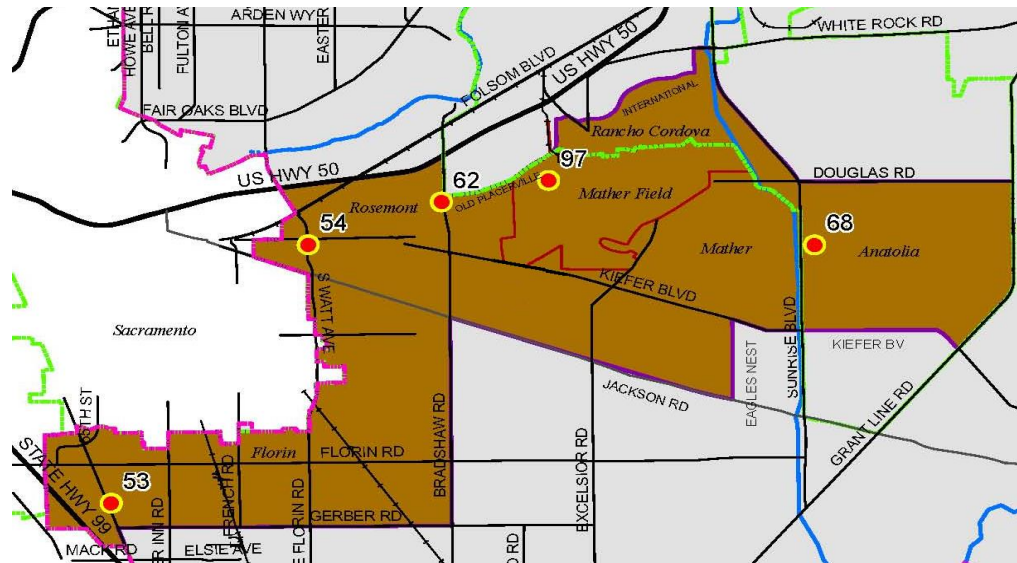


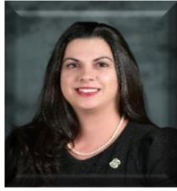


DIVISION 3

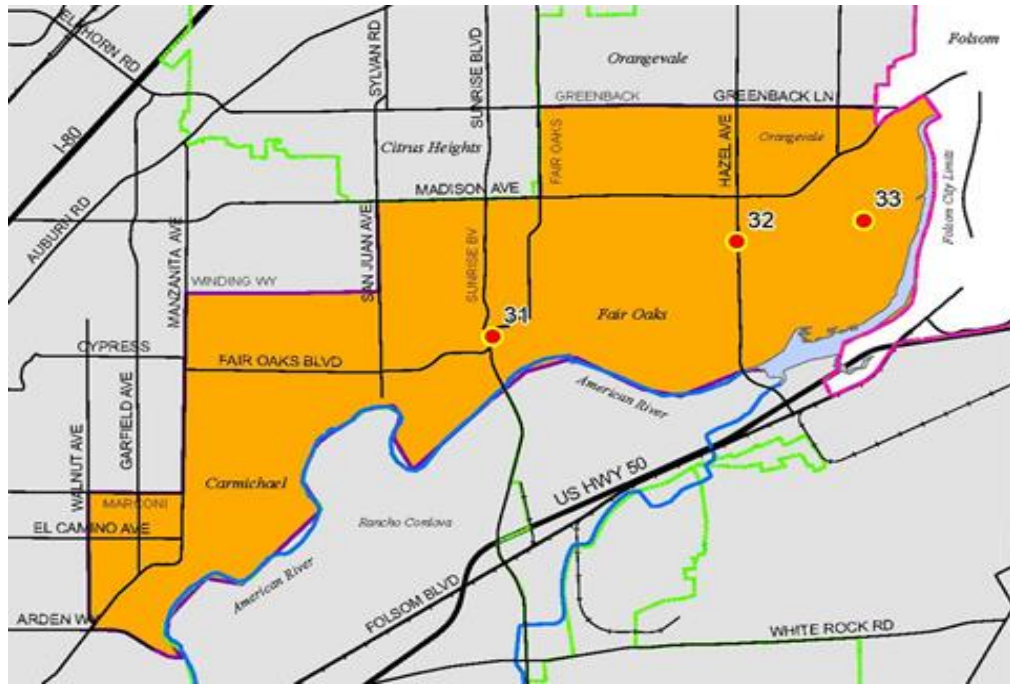


DIVISION 4

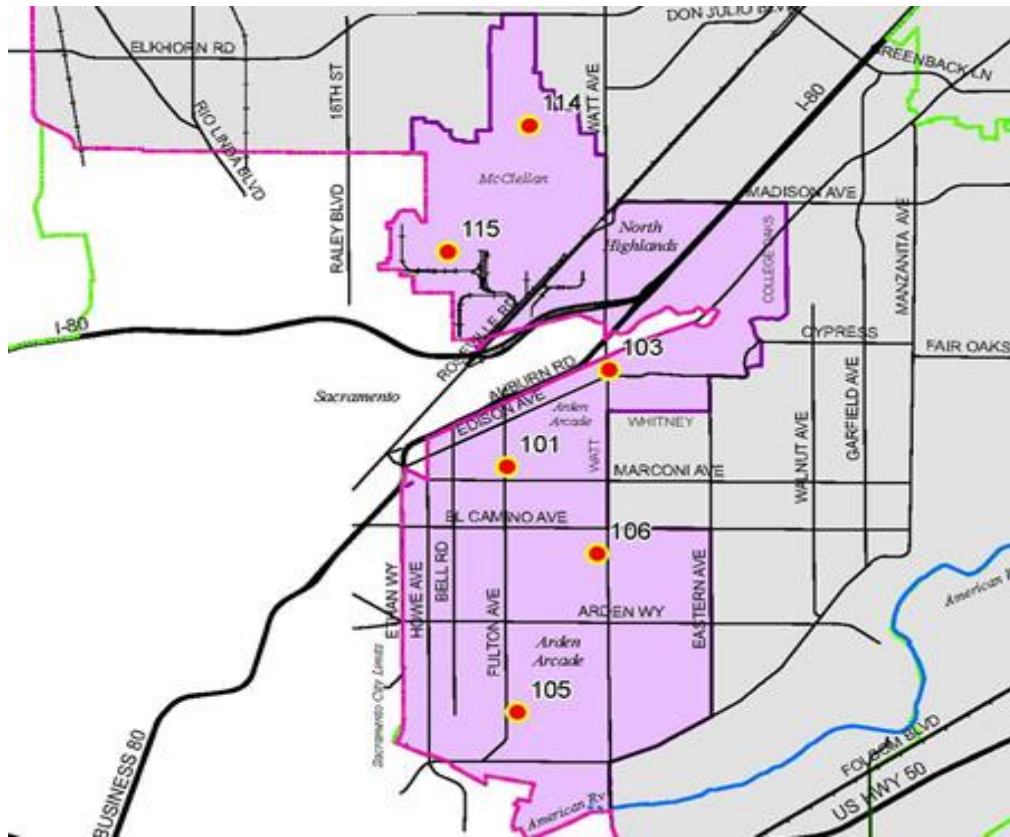




DIVISION 5

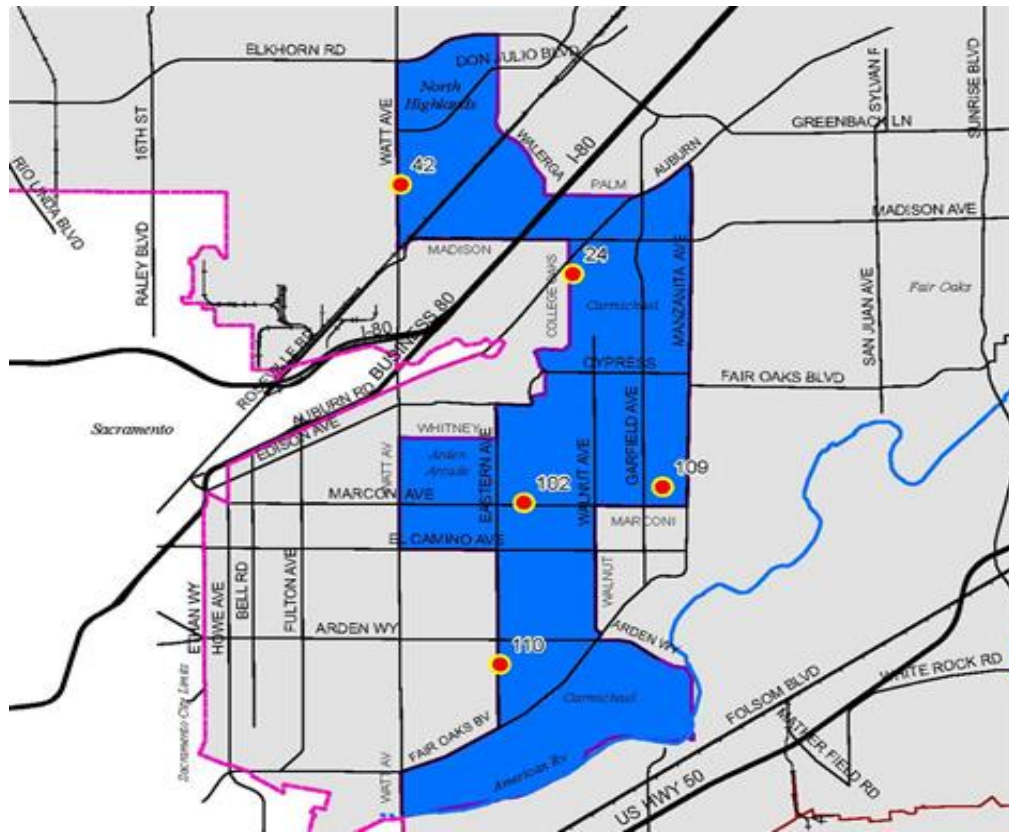


DIVISION 6

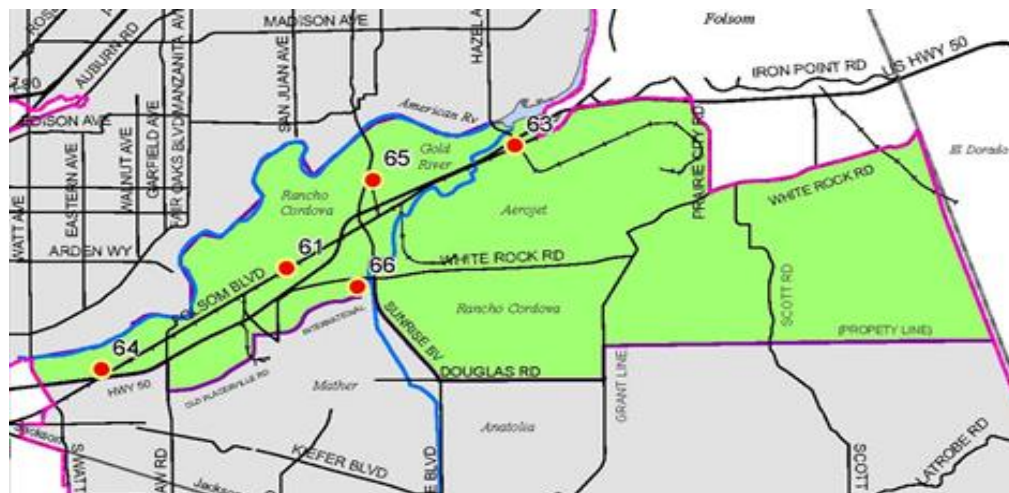




DIVISION 7



DIVISION 8

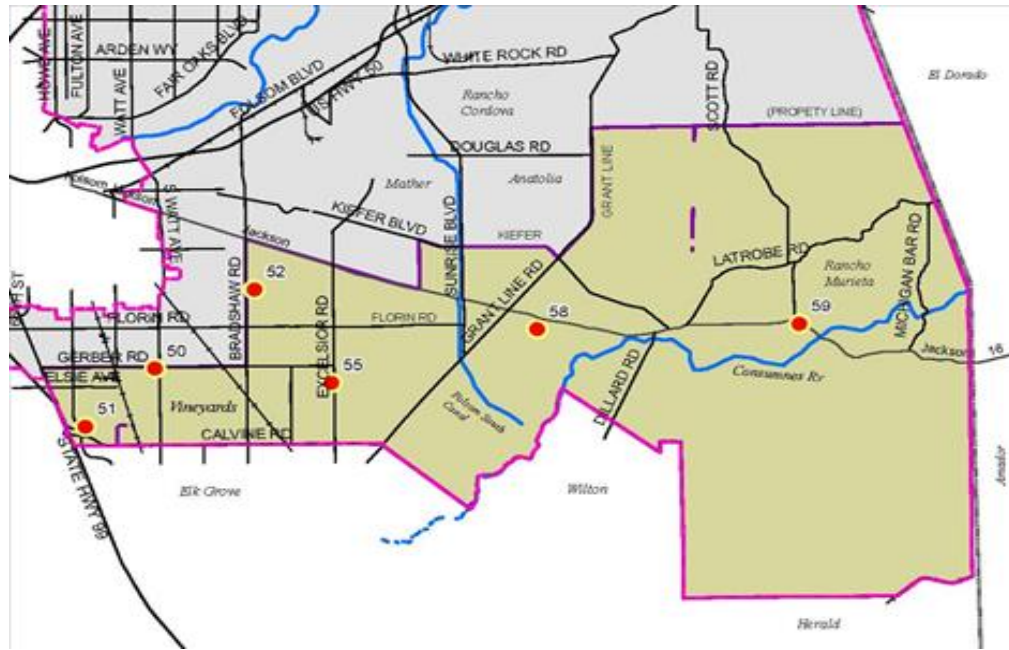




DIVISION BOUNDARY MAPS



DIVISION 9



- Fire Station
- Metro Fire



Interim Fire Chief. Dan Haverty

Deputy Chiefs

Administration Ty Bailey
Operations Adam Mitchell
Support Services Tyler Wagaman

Chief Financial Officer Dave O'Toole

Assistant Chiefs

A Shift Joe Fiorica
B Shift Carl Simmons
C Shift Charles Jenkins
EMS. Jon Rudnicki
Training Michael Lozano
Fire Marshal Barbara Law



DISTRICT HISTORY & BACKGROUND

On September 25, 1999 by unanimous vote, the Board of Directors of the American River Fire Protection District adopted an application for reorganization resolution with the Sacramento County Fire Protection District. On September 23, 1999, the Board of Directors of Sacramento County Fire Protection District adopted the application for reorganization with the American River Fire Protection District. The adoptions of these resolutions officially called for the reorganization of both districts, which occurred on December 1, 2000.

The administration and membership of the Sacramento Metropolitan Fire District (District) recognize the contribution and rich history of its predecessor districts. There are 16 prior fire districts represented in the Metro Fire organization. The predecessor fire districts include:

<u>Arcade</u>	01/26/42 to 06/30/86	<u>McClellan Field</u>	1937 to 04/01/01
<u>Arden</u>	01/04/43 to 07/31/83	<u>Michigan Bar</u>	01/01/43 to 11/09/47
<u>Carmichael</u>	01/30/42 to 07/31/83	<u>Mills</u>	06/08/22 to 11/01/59
<u>Citrus Heights</u>	12/31/33 to 06/30/89	<u>North Highlands</u>	09/24/51 to 06/02/84
<u>Elverta</u>	10/22/25 to 12/31/86	<u>Orangevale</u>	03/02/36 to 12/01/45
<u>Fair Oaks</u>	03/27/28 to 11/02/93	<u>Rancho Cordova</u>	11/02/59 to 06/30/89
<u>Florin</u>	01/26/42 to 06/30/97	<u>Rio Linda</u>	06/23/23 to 12/31/86
<u>Mather Field</u>	1918 to 09/03/93	<u>Sloughhouse</u>	11/10/47 to 06/30/90

Sacramento Metropolitan Fire District is the largest district in the County of Sacramento and the seventh largest local fire agency in the State of California. The combined District now consists of about 700 employees with an area encompassing 359 square miles that include Sacramento and Placer counties.

Demographic Information

District Size	359 square miles
Population	719,782
Population Growth in 2019-2020	1.06%
Housing Units	271,536
Average Household Size	2.72
Diversity Index*	76.3
Median Household Income	\$63,494
Average Household Income	\$84,362
% of Pop. with High School Diploma	21.9
% of Pop. with BA/BS or Higher	27.2
Elevation	30'
Fire Protection ISO Rating	2/2Y-3/3Y**

* Diversity Index is a U.S. Census measurement of the probability that two people chosen at random in a given area will be from different race and ethnic groups.

** Rating depends on location in District. The ISO rating measures the preparedness level a fire district to handle a fire incident and includes factors like availability of water sources.

Source: U.S. Census Bureau 2020 Census Redistricting Data; and ESRI ACS Key Population and Household Facts, 2015-19



DISTRICT HISTORY & BACKGROUND

Major Employers (Sacramento County)

EMPLOYER	EMPLOYEES
1. State of California	82,076
2. UC Davis Health	16,618
3. Sacramento County	12,585
4. Kaiser Permanente	12,078
5. U.S. Government	11,752
6. Dignity Health	10,888
7. Sutter Health	10,187
8. Intel	5992
9. California State University Sacramento	5283
10. San Juan Unified School District	4962

Source: Sacramento Business Journal *Book of Lists* (December 24, 2021)

Core Values

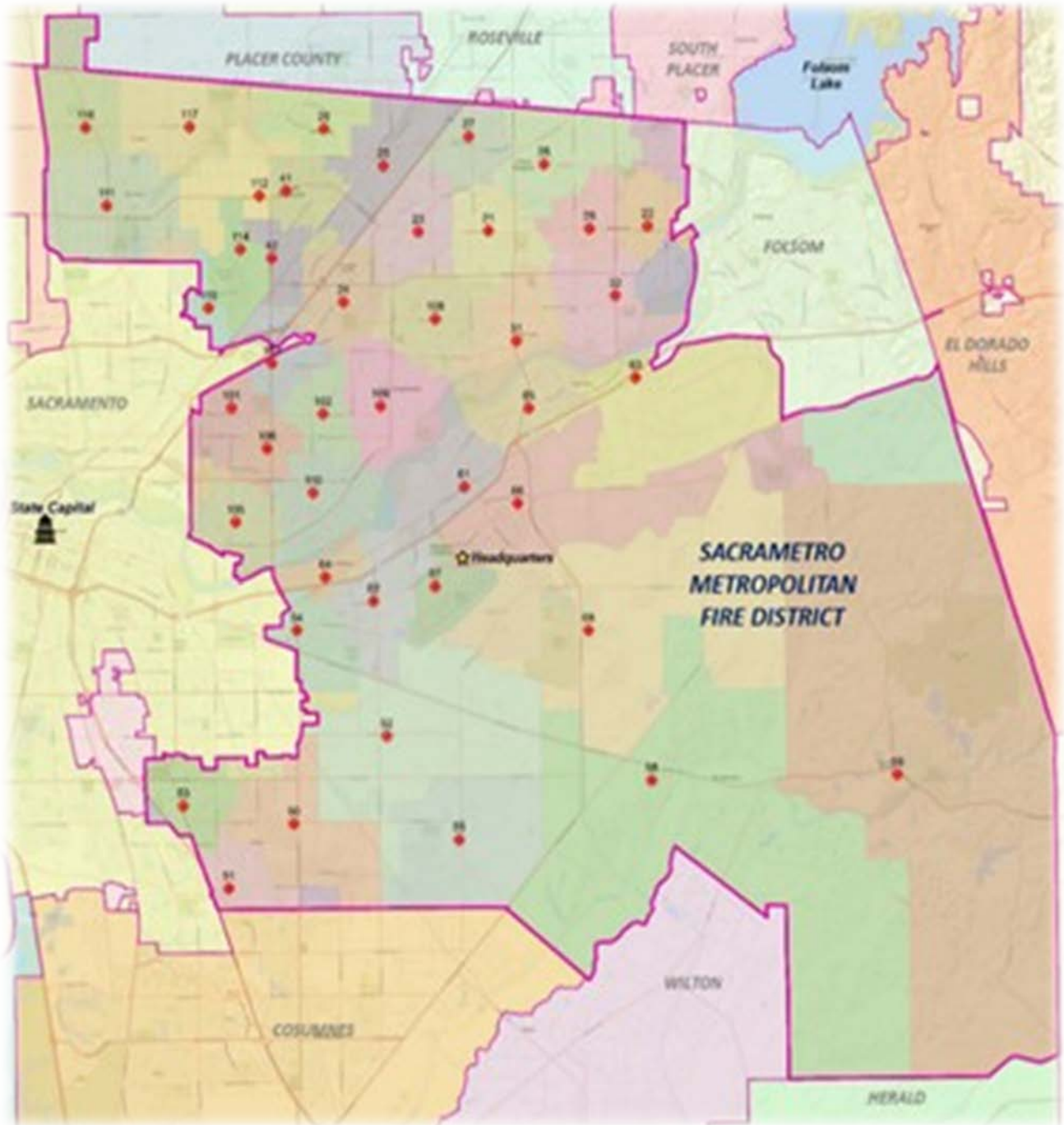
Integrity • Professionalism • Teamwork • Service Before Self

Mission Statement

“To provide professional and compassionate protection, education and service to our community.”



METRO FIRE LOCATIONS





METRO FIRE LOCATIONS

Station/HQ	Address	BATTALION
HQ	10545 Armstrong Ave., Suite 200, Mather, CA 95655	
111	6609 Rio Linda Blvd., Rio Linda 95673	B5
112	6801 34th St., North Highlands 95660	B5
114	5824 Kelly Way, McClellan 95652	B5
115	4727 Kilzer Ave., McClellan 95652 (Air Ops)	B5
116	7995 Elwyn Ave., Elverta 95626	B5
117	7961 Cherry Brook Dr., Elverta 95626	B5
24	4942 College Oak Dr., Sacramento 95841	B5
25	7352 Roseville Rd., Sacramento 95842	B5
26	8000 Palmerson Dr., Antelope 95843	B5
41	6900 Thomas Dr., North Highlands 95660	B5
42	5608 North Haven, North Highlands 95660	B5
101	3000 Fulton Ave., Sacramento 95821	B7
102	4501 Marconi Ave., Sacramento 95821 <i>*medics only*</i>	B7
103	3824 Watt Ave., Sacramento 95821	B7
105	2691 Northrop Ave., Sacramento 95864	B7
106	2200 Park Towne Cir., Sacramento 95825	B7
108	6701 Winding Way, Fair Oaks 95628	B7
109	5634 Robertson Ave., Carmichael 95608 (HazMat)	B7
110	1432 Eastern Ave., Sacramento 95864	B7
50	8880 Gerber Rd., Sacramento 95828	B9
51	8210 Meadowhaven Dr., Sacramento 95828	B9
53	6722 Fleming Ave., Sacramento 95828	B9
54	8900 Fredric Ave., Sacramento 95826	B9
55	7776 Excelsior Rd., Sacramento 95829	B9
62	3646 Bradshaw Rd., Sacramento 95827	B9
64	9116 Vancouver Dr., Sacramento 95826	B9
21	7641 Greenback Ln., Citrus Heights 95610	B13
22	6248 Chestnut Ave., Orangevale 95662	B13
23	6421 Greenback Ln., Citrus Heights 95621	B13
27	7474 Grand Oaks Bl., Citrus Heights 95621	B13
28	8189 Oak Ave., Citrus Heights 95610	B13
29	8681 Greenback Ln., Orangevale 95662	B13
31	7950 California Ave., Fair Oaks 95628	B13
32	8890 Roediger Lane, Fair Oaks 95628	B13
58	7250 Sloughhouse Rd., Elk Grove 95624	B14
59	7210 Murieta Drive, Rancho Murieta 95683	B14
61	10595 Folsom Bl., Rancho Cordova 95670	B14
63	12395 Folsom Bl., Rancho Cordova 95742	B14
65	11201 Coloma Rd., Rancho Cordova 95670	B14
66	3180 Kilgore Rd., Rancho Cordova 95670	B14
68	12065 Cobble Brook Dr., Rancho Cordova 95742 <i>*NEW*</i>	B14



ALL FUNDS SUMMARIES



BUDGET SUMMARY - ALL FUNDS

Preliminary Budget FY 2023-24

	GENERAL FUND	CAPITAL FACILITIES FUND	LEASED PROPERTIES FUND	GRANTS FUND	DEVELOPMENT IMPACT FEES FUND	IGT FUND	SPECIAL PROJECTS FUND-ZINF TRNG SITE	TOTALS
REVENUES								
PROPERTY TAXES	\$ 199,591,212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 199,591,212
USE OF MONEY AND PROPERTY	15,000	-	1,190,694	-	-	-	-	1,205,694
INTERGOVERNMENTAL	4,198,866	-	-	4,695,526	-	-	-	8,894,392
CHARGES FOR SERVICES	61,622,835	-	-	-	1,300,000	36,930,169	-	99,853,004
MISCELLANEOUS	976,375	-	-	-	-	-	-	976,375
Total Revenues	266,404,288	-	1,190,694	4,695,526	1,300,000	36,930,169	-	310,520,677
EXPENDITURES:								
LABOR COSTS	237,095,801	-	-	4,196,687	-	-	-	241,292,488
SERVICES & SUPPLIES	42,691,737	125,000	399,413	631,417	180,000	14,050,589	100,000	58,178,156
TAXES, LICENSES, DEBT SERVICE & OTHERS	2,756,088	5,270,231	245,383	-	-	-	-	8,271,702
CAPITAL OUTLAY	-	11,430,470	-	39,250	12,500,000	-	12,700,000	36,669,720
Total Expenditures	282,543,626	16,825,701	644,796	4,867,354	12,680,000	14,050,589	12,800,000	344,412,066
REVENUE LESS EXPENDITURES	(16,139,338)	(16,825,701)	545,898	(171,828)	(11,380,000)	22,879,580	(12,800,000)	(33,891,389)
OTHER FINANCING SOURCES(USES)								
ISSUANCE OF CAPITAL LEASES	-	5,840,634	-	-	8,310,000	-	-	14,150,634
SALE OF ASSETS	-	630,000	-	-	-	-	-	630,000
TRANSFERS IN(OUT) FUND A-General	-	5,576,031	-	4,136	-	(22,879,580)	-	(17,299,413)
TRANSFERS IN(OUT) FUND D-Cap Fac	(5,576,031)	-	-	-	-	-	-	(5,576,031)
TRANSFERS IN(OUT) FUND G-Grants	(4,136)	-	-	-	-	-	-	(4,136)
TRANSFERS IN(OUT) FUND L-Leases	-	-	-	-	-	-	-	-
TRANSFERS IN(OUT) FUND M-IGT	22,879,580	-	-	-	-	-	-	22,879,580
Total Transfers	17,299,413	12,046,665	-	4,136	8,310,000	(22,879,580)	-	14,780,634
CHANGE IN FUND BALANCE	1,160,075	(4,779,036)	545,898	(167,692)	(3,070,000)	-	(12,800,000)	(19,110,755)
ESTIMATED BEGINNING RESERVE	36,106,304	6,384,036	713,381	201,786	4,190,315	-	12,800,000	60,630,305
ESTIMATED ENDING RESERVE	\$ 37,266,379	\$ 1,605,000	\$ 1,259,279	\$ 34,094	\$ 1,120,315	\$ -	\$ -	\$ 41,519,550



FUND BALANCE SUMMARY

Preliminary Budget FY 2023-24

	GENERAL FUND	CAPITAL FACILITIES FUND	LEASED PROPERTIES FUND	GRANTS FUND	DEVELOPMENT IMPACT FEES FUND	IGT FUND	SPECIAL PROJECTS FUND-ZINF TRNG SITE	TOTALS
Estimated Fund Balance Available June 30, 2023	\$ 36,106,304	\$ 6,384,036	\$ 713,381	\$ 201,786	\$ 4,190,315	\$ -	\$ 12,800,000	\$ 60,630,305
Revenues	266,404,288	-	1,190,694	4,695,526	1,300,000	36,930,169	-	310,520,677
Other Financing Sources	22,879,580	12,046,665	-	4,136	8,310,000	-	-	43,240,381
Estimated Funds Available	325,390,172	18,430,701	1,904,075	4,901,448	13,800,315	36,930,169	12,800,000	414,391,363
Expenditures	(282,543,626)	(16,825,701)	(644,796)	(4,867,354)	(12,680,000)	(14,050,589)	(12,800,000)	(344,412,066)
Other Financing Uses	(5,580,167)	-	-	-	-	(22,879,580)	-	(28,459,747)
Special Item	-	-	-	-	-	-	-	-
Estimated Fund Balance at June 30, 2024	\$ 37,266,379 *	\$ 1,605,000	\$ 1,259,279	\$ 34,094	\$ 1,120,315	\$ -	\$ -	\$ 41,519,550

*General Fund reserve amount: 12.9% of expenditures and transfers.



SUMMARY OF REVENUES AND OTHER FINANCING SOURCES

Preliminary Budget FY 2023-24

<u>SOURCE</u>	ACTUALS FY 2020-21	ACTUALS FY 2021-22	MID-YEAR FY 2022-23	PRELIMINARY FY 2023-24
REVENUES				
Taxes	\$ 167,882,453	\$ 177,925,403	\$ 189,039,933	\$ 199,591,212
Charges for Services	75,056,870	67,573,809	88,077,546	99,853,004
Intergovernmental	4,604,542	9,623,516	9,083,186	8,359,361
Other Private Grants	-	456,075	660,406	535,031
Miscellaneous	158,842	1,584,114	1,491,406	976,375
Use of Money or Property	781,601	189,124	1,122,817	1,205,694
Total Revenues	248,484,308	257,352,041	289,475,294	310,520,677
OTHER FINANCING SOURCES	21,019,004	35,875,650	28,941,403	43,240,381
TOTALS	\$ 269,503,312	\$ 293,227,691	\$ 318,416,697	\$ 353,761,058
FUNDS				
General Fund	\$ 238,350,026	\$ 255,997,650	\$ 270,376,773	\$ 289,283,868
Pension Obligation Bond Fund	(27,979)	4,649	-	-
Capital Facilities Fund	11,538,575	19,934,047	13,064,752	12,046,665
Leased Properties Fund	1,146,009	1,236,776	1,101,817	1,190,694
Grants Fund	312,319	5,486,584	5,394,809	4,699,662
Development Impact Fees Fund	2,840,432	2,595,529	1,300,000	9,610,000
IGT Fund	15,343,930	7,972,456	26,978,546	36,930,169
Special Projects Fund-Zinf Trng Site	-	-	200,000	-
TOTALS	\$ 269,503,312	\$ 293,227,691	\$ 318,416,697	\$ 353,761,058



SUMMARY OF EXPENDITURES AND OTHER FINANCING USES

Preliminary Budget FY 2023-24

OBJECT	ACTUALS FY 2020-21	ACTUALS FY 2021-22	MID-YEAR FY 2022-23	PRELIMINARY FY 2023-24
EXPENDITURES				
Labor Costs	\$ 196,155,868	\$ 210,315,096	\$ 227,501,192	\$ 241,292,488
Services & Supplies	34,936,668	37,875,090	51,506,439	58,178,156
Taxes, Licenses, Debt Service & Others	11,013,680	9,979,765	8,870,186	8,271,702
Capital Outlay	7,597,617	8,824,652	17,434,271	36,669,720
Total Expenditures	249,703,833	266,994,603	305,312,088	344,412,066
OTHER FINANCING USES				
	16,828,474	20,916,174	20,100,306	28,459,747
TOTALS	\$ 266,532,307	\$ 287,910,777	\$ 325,412,394	\$ 372,871,813
FUNDS				
General Fund	\$ 235,710,814	\$ 252,639,815	\$ 268,998,490	\$ 288,123,793
Pension Obligation Bond Fund	-	-	-	-
Capital Facilities Fund	10,403,003	6,120,066	21,136,763	16,825,701
Leased Properties Fund	607,600	1,820,655	1,138,040	644,796
Grants Fund	938,096	5,068,295	5,604,342	4,867,354
Development Impact Fees Fund	3,321,166	4,962,774	1,280,000	12,680,000
IGT Fund	15,551,628	17,299,172	27,054,759	36,930,169
Special Projects Fund-Zinf Trng Site	-	-	200,000	12,800,000
TOTALS	\$ 266,532,307	\$ 287,910,777	\$ 325,412,394	\$ 372,871,813



DEBT SERVICE SCHEDULE

Preliminary Budget FY 2023-24

	Regular Debt Payments		Sinking	Total
	Principal	Interest	Fund	
FUNDS				
General Fund				
Pension Obligation Bonds	\$ 2,520,000	\$ 1,364,306	\$ 2,581,586	\$ 6,465,892
Lease Revenue Bonds	88,725	169,970	-	258,695
Subtotal	2,608,725	1,534,276	2,581,586	6,724,587
Pension Obligation Bond Fund				
Apparatus and Equipment Leases	4,800,540	416,716	-	5,217,256
Lease Revenue Bonds	34,806	18,169	-	52,975
Subtotal	4,835,346	434,885	-	5,270,231
Leased Properties Fund				
Lease Revenue Bonds	161,224	84,159	-	245,383
TOTALS	\$ 7,605,295	\$ 2,053,320	\$ 2,581,586	\$ 12,240,201



Expenditures by Division - All Funds

Preliminary Budget FY 2023-24

	ACTUALS FY 2020-21	ACTUALS FY 2021-22	MID-YEAR FY 2022-23	PRELIMINARY FY 2023-24	VARIANCE W/ MID-YEAR
OFFICE OF THE FIRE CHIEF					
FCH FIRE CHIEF	2,991,890	2,918,437	3,046,147	2,517,669	-17.3%
DEV DEVELOPMENT TEAM	369,907	375,566	1,414,543	13,520,905	855.8%
BRD BOARD OF DIRECTORS	243,947	298,620	343,282	252,102	-26.6%
COR COMMUNITY RELATIONS	339,564	257,624	154,575	879,421	468.9%
ADMINISTRATION					
DCO DEFERRED COMP	42,727	37,800	55,200	55,200	0.0%
FIN FINANCE	5,386,170	5,687,409	4,939,111	4,252,845	-13.9%
HRE HUMAN RESOURCES	1,521,515	1,830,350	2,210,599	2,268,713	2.6%
NDI NON-DIVISIONAL	43,385,119	42,293,604	86,188,611	94,220,477	9.3%
TEC INFORMATION TECHNOLOGY	4,146,740	4,159,792	4,819,127	5,264,685	9.2%
WCO WORKERS COMP	4,048,304	4,601,484	8,277,408	5,081,948	-38.6%
OPERATIONS					
APE APPARATUS & EQUIP	200,645	261,199	287,836	369,560	28.4%
CER COMM EMER RESPONSE TM	2,798	827	3,500	3,500	0.0%
CIS CRITICAL INCIDENT STR MNGT	16,636	26,092	49,350	58,897	19.3%
CPT AIR OPS	1,560,722	1,311,394	2,091,727	1,746,869	-16.5%
DIS DISPATCH	4,124,849	4,837,887	4,839,600	5,311,899	9.8%
DZR DOZER PROGRAM	6,117	4,471	29,750	16,000	-46.2%
EMS EMER MEDICAL SERVICES	10,126,444	12,845,830	10,203,094	13,027,465	27.7%
EPS EMER PLANNING SPEC	832	13,741	300	300	0.0%
HFI HEALTH & FITNESS	309,410	297,278	492,629	583,137	18.4%
HZM HAZMAT	16,170	122,108	182,519	125,405	-31.3%
MIH MOBILE INTEGRATED HEALTH	362	436,043	639,224	535,031	-16.3%
OPE OPERATIONS ADMIN	1,942,217	1,758,664	1,688,271	2,340,635	38.6%
RCA RECRUIT ACADEMY	99,378	3,832,378	5,716,965	2,699,966	-52.8%
RES RESCUE	11,771	20,704	67,800	91,013	34.2%
RFP RESERVE FF PROGRAM	32,483	40,461	44,005	95,005	115.9%
RTL RENTAL PROPERTIES	131,761	135,311	155,696	152,903	-1.8%
SAF SAFETY	1,482,103	1,528,082	1,427,611	1,916,714	34.3%
SRP SINGLE ROLE PARA PRG	2,795,616	2,196,198	3,637,936	6,352,062	74.6%
SUP SUPPRESSION	139,994,640	149,722,705	123,684,928	132,885,968	7.4%
TEM TACTICAL EMS	346	2,592	58,473	8,000	-86.3%
TRA TRAINING	1,727,938	1,880,300	2,151,061	2,312,271	7.5%
UAV UNMANNED AERIAL VEHICLE	11,614	14,362	27,800	24,250	-12.8%
USR URBAN SEARCH & RESCUE	-	-	500	500	0.0%
UTL FIRE STATIONS UTILITIES AND CAPITAL OUTLAY	4,027,486	5,674,952	1,044,249	932,154	-10.7%
WTR WATER RESCUE	96,338	126,684	31,900	71,900	125.4%
SUPPORT SERVICES					
ARS ARSON/FIRE INVESTIGATIONS	525,821	585,916	788,501	755,885	-4.1%
COM COMMUNICATION	1,510,657	1,267,499	1,510,050	1,479,714	-2.0%
CRR COMMUNITY RISK REDUCTION	3,506,175	3,815,981	4,081,401	4,418,736	8.3%
CSE COMMUNITY SERVICES	1,812	(80,103)	43,330	-	-100.0%
FAC FACILITIES	1,854,095	2,192,293	3,350,252	2,886,215	-13.9%
FLE FLEET	8,507,527	5,127,410	20,386,612	16,972,292	-16.7%
LOG LOGISTICS	2,559,696	4,484,153	4,864,199	5,037,215	3.6%
WIL WILDLAND	38,943	43,809	78,990	82,490	4.4%
ZIF ZINFANDEL TRAINING SITE	4,548	6,696	203,426	12,804,150	6194.3%
TOTALS:	\$ 249,703,833	\$ 266,994,603	\$ 305,312,088	\$ 344,412,066	12.8%



CAPITAL OUTLAY SUMMARY
PRELIMINARY BUDGET FY 2023-24

<u>Fund</u>	<u>Division</u>	<u>Description</u>	<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Annual</u>		
						<u>Principal</u>	<u>Interest</u>	<u>Financing Cost</u>
Capital Facilities	TEC:Information Technology	NDR SECURITY APPLICANCE	1	16,300	16,300			
Capital Facilities	TEC:Information Technology	BOARD EQUIPMENT-FY22 CARRYOVER	1	12,500	12,500			
Capital Facilities	CPT:Helicopter	ANXIS MP-50 TRANSCIVERS	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	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	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 STATION 52	1	45,000	45,000			
Capital Facilities	TRA:Training	REPLACEMENT OF SECOND FIRE BEHAVIOR BURN PROP AT STATION 52	1	45,000	45,000			
Capital Facilities	UAV:Unmanned Aerial Vehicles	REPLACEMENT AIRCRAFT	2	6,000	12,000			
Capital Facilities	WTR:Water Rescue	INFLATABLE RESCUE BOAT, MOTOR & SUPPLIES	2	20,000	40,000			
Capital Facilities	APE:Apparatus And Equipment	BATTERY OPERATED COMBI TOOL						
Capital Facilities	COM:Communications	DUAL BAND RADIO - AIR OPS						
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	AMBULANCE REPLACEMENT-FY23 C/O-NF	3	274,626	823,879	73,538	20,597	94,135
Capital Facilities	FLE:Fleet Maintenance	SERVICE TRUCK-FY23 C/O-NF	1	200,000	200,000	17,852	5,000	22,852
Capital Facilities	FLE:Fleet Maintenance	DELIVERY VANS-FY23 C/O-NF	2	75,000	150,000	13,389	3,750	17,139
Capital Facilities	FLE:Fleet Maintenance	TYPE V ENGINES-FY22 CARRYOVER	3	207,366	622,097			
Capital Facilities	FLE:Fleet Maintenance	TYPE V ENGINES-FY23 C/O-NF	1	207,366	207,366	18,509	5,184	23,693
Capital Facilities	FLE:Fleet Maintenance	SERVICE PICK-UP TRUCK-FY22 CARRYOVER	1	90,000	90,000			
Capital Facilities	FLE:Fleet Maintenance	SQUAD VEHICLES-FY23 C/O-NF	2	300,000	600,000	53,555	15,000	68,555
Capital Facilities	FLE:Fleet Maintenance	REMOUNT AMBULANCES-FY23 C/O-NF	6	168,232	1,009,389	90,097	25,235	115,332
Capital Facilities	FLE:Fleet Maintenance	WATER TENDER-FY22 CARRYOVER	1	429,776	429,776			
Capital Facilities	FLE:Fleet Maintenance	AMBULANCES-NEW	6	270,000	1,620,000	144,599	40,500	185,099
Capital Facilities	FLE:Fleet Maintenance	REMOUNT AMBULANCES	6	205,000	1,230,000	109,788	30,750	140,538
Subtotal: Capital Facilities					11,430,470	521,328	146,016	667,344
Federal Grants	HZM:Hazmat	SHSGP21 HAZMAT RESPONSE EQUIPMENT		29,350	29,350			
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		10,100,000	10,100,000			
Special Projects Fund	ZIF:Zinfandel	ZINFANDEL PHASE 3 BUILD		12,700,000	12,700,000			
Grand Totals					36,669,720	521,328	146,016	667,344

REVENUE & EXPENDITURES GENERAL OPERATING FUND





BUDGET SUMMARY - GENERAL FUND

Preliminary Budget FY 2023-24

	ACTUALS FY 2020-21	ACTUALS FY 2021-22	MID-YEAR FY 2022-23	PRELIMINARY FY 2023-24	VARIANCE W/ MID-YEAR BUDGET
REVENUES					
Property Taxes	\$ 167,882,453	\$ 177,925,403	\$ 189,039,933	\$ 199,591,212	\$ 10,551,279
Use of Money/Property	(276,092)	(1,030,245)	15,000	15,000	-
Intergovernmental	4,347,558	4,951,115	4,198,856	4,198,866	10
Charges for Services	56,815,770	57,004,925	59,799,000	61,622,835	1,823,835
Miscellaneous Revenue	158,842	1,584,114	1,491,406	976,375	(515,031)
Total Revenues	228,928,531	240,435,312	254,544,195	266,404,288	11,860,093
EXPENDITURES:					
LABOR COSTS	196,149,116	208,910,850	222,761,005	237,095,801	14,334,796
OTHER EXPENDITURES:					
Services & Supplies	28,281,716	33,771,920	38,374,385	42,691,737	4,317,352
Taxes, Licenses, Debt Service & Others	4,614,438	4,603,209	3,636,797	2,756,088	(880,709)
Total Expenditures	229,045,270	247,285,979	264,772,187	282,543,626	17,771,439
REV LESS EXP	(116,739)	(6,850,667)	(10,227,992)	(16,139,338)	(5,911,346)
OTHER FINANCING SOURCES(USES)					
Issuance of Capital Leases	-	-	-	-	-
Sale of Assets	-	-	-	-	-
Transfers In(Out) Fund D-Cap Fac	(6,611,468)	(4,996,137)	(4,182,230)	(5,576,031)	(1,393,801)
Transfers In(Out) Fund D-Cap Fac	-	216,295	-	-	-
Transfers In(Out) Fund G-Grants	(54,075)	(357,699)	(44,073)	(4,136)	39,937
Transfers In(Out) Fund G-Grants	21,495	20,043	48,842	-	(48,842)
Transfers In(Out) Fund L-Lease Properties	-	1,200,000	-	-	-
Transfers In(Out) Fund M-IGT	9,400,000	14,126,000	15,783,736	22,879,580	7,095,844
Total Other Financing Sources(Uses)	2,755,951	10,208,501	11,606,276	17,299,413	5,693,138
REV LESS EXP PLUS TRANSFERS	2,639,212	3,357,834	1,378,284	1,160,075	(218,208)
Less: Increase/Transfer to Committed Fund Balance	(2,989,245)	(3,453,397)	-	-	-
CHANGE IN FUND BALANCE	(350,033)	(95,563)	1,378,284	1,160,075	(218,208)



REVENUES & OTHER FINANCING SOURCES - GENERAL FUND

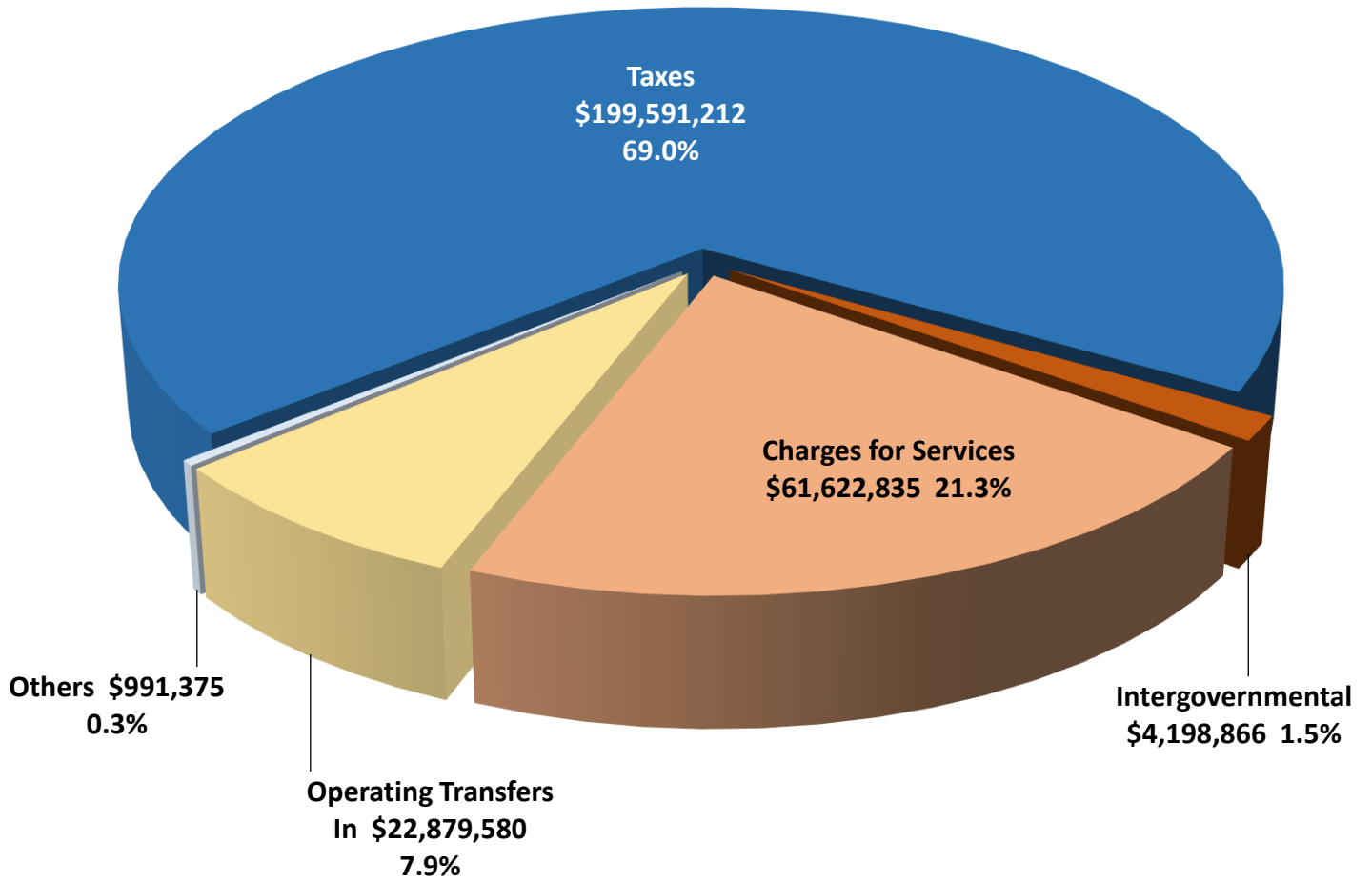
Preliminary Budget FY 2023-24

		ACTUALS FY 2020-21	ACTUALS FY 2021-22	MID-YEAR FY 2022-23	PRELIMINARY FY 2023-24	VARIANCE W/ MID-YEAR BUDGET
910100	CURRENT SECURED PROPERTY TAXES	\$ 154,515,810	\$ 162,716,826	\$ 175,968,028	\$ 184,681,637	\$ 8,713,609
910200	CURRENT UNSECURED PROPERTY TAXES	5,653,973	5,612,661	5,008,041	6,648,869	1,640,828
910300	SUPPLEMENTAL PROPERTY TAXES	4,039,701	5,953,849	4,488,622	4,647,209	158,587
910400	TAXES-SECURED "TEETER" FUNDS	1,305,513	1,162,382	1,200,000	1,040,595	(159,405)
910500	TAXES-SUPPLEMENTAL "TEETER" FUNDS	201,393	208,176	200,000	397,660	197,660
910600	UNITARY CURRENT SECURED TAXES	1,653,063	1,730,275	1,689,103	1,689,103	-
912000	SECURED REDEMPTION TAXES	11,199	14,967	9,186	9,186	-
913000	PRIOR UNSECURED PROPERTY TAXES	119,606	118,657	99,998	99,998	-
914000	PROPERTY TAX PENALTIES	44,084	71,117	38,355	38,355	-
976200	SPECIAL TAX ASSESSMENTS	338,111	336,493	338,600	338,600	-
PROPERTY TAXES		167,882,453	177,925,403	189,039,933	199,591,212	10,551,279
941000	INTEREST INCOME	(276,092)	(1,030,245)	15,000	15,000	-
942000	FAIR VALUE ADJUSTMENT	-	-	-	-	-
USE OF MONEY/PROPERTY		(276,092)	(1,030,245)	15,000	15,000	-
919600	RDA RESIDUAL DISTRIBUTION	1,940,107	1,545,966	1,743,016	1,743,037	21
952200	HOMEOWNERS PROPERTY TAX REVENUE	1,378,680	1,373,116	1,400,000	1,400,000	-
953100	AID/OTHER LOCAL GOV'T AGENCY	-	944,479	-	-	-
953300	REDEVELOPMENT AGENCY-PASSTHRU	1,026,002	1,085,655	1,055,840	1,055,829	(11)
956900	STATE AID AND OTHER MISC REVENUES	2,769	1,899	-	-	-
957000	CAPITAL CONTRIBUTIONS	-	-	-	-	-
INTERGOVERNMENTAL		4,347,558	4,951,115	4,198,856	4,198,866	10
963900	DEPLOYMENTS/OTHER FIRE SERVICE REIMBURSEMENTS	3,556,719	2,250,477	3,120,000	3,380,000	260,000
964300	FEES-INSPECTIONS, PERMITS & PLAN REVIEW	2,721,459	2,977,023	2,335,000	3,926,146	1,591,146
964320	PERMITS & KNOX LOCK FEES	-	-	-	-	-
964330	PLAN REVIEW FEES	1,983,226	2,123,095	1,600,000	2,402,760	802,760
964340	CODE ENFORCEMENT INSPECTION FEES	637,009	751,779	650,000	1,423,386	773,386
964360	FIREWORK FEES	72,104	65,749	55,000	70,000	15,000
964370	PLANNING LETTERS (COUNTY)	29,120	36,400	30,000	30,000	-
964800	FIRE CONTROL SERVICE (ALARM FEES)	40,431	104,496	50,000	50,000	-
964900	COPYING SERVICE	5,251	7,930	5,000	5,000	-
966900	MEDICAL CARE (MEDIC FEES)	43,032,990	44,828,798	44,500,000	46,900,000	2,400,000
966910	GEMT REIMBURSEMENT	763,963	39,513	3,300,000	500,000	(2,800,000)
969300	EDUCATION TRAINING SERVICE	57,290	258,810	400,000	400,000	-
969900	CONTRACT SERVICE REVENUE	6,637,667	6,537,878	6,089,000	6,461,689	372,689
CHARGES FOR SERVICES		56,815,770	57,004,925	59,799,000	61,622,835	1,823,835
931000	VEHICLE CODE FINES	3,264	4,695	5,000	5,000	-
932000	OTHER COURT FINES	2,609	4,183	4,000	4,000	-
973000	DONATIONS - CERT DONATION FROM FOUNDATION	200	647	-	-	-
974000	INSURANCE PROCEEDS	10,509	7,973	495,031	-	(495,031)
979000	REVENUE - GEMT ADMIN FEE + OTHER	128,504	1,528,847	987,375	967,375	(20,000)
979900	REVENUE - OTHER	13,756	37,769	-	-	-
MISCELLANEOUS REVENUE		158,842	1,584,114	1,491,406	976,375	(515,031)
Total General Operating Revenues		228,928,531	240,435,312	254,544,195	266,404,288	11,860,093
986200	PROCEEDS FROM SALE OF ASSETS	-	-	-	-	-
987000	EXTERNAL FINANCING SOURCES	-	-	-	-	-
987010	OTHER PRIVATE FUNDING SOURCES	-	-	-	-	-
599100	OPERATING TRANSFERS IN (From FUND D - Cap Fac)	-	216,295	-	-	-
599100	OPERATING TRANSFERS IN (From FUND E - Pension Bonds)	-	-	-	-	-
599100	OPERATING TRANSFERS IN (From FUND G - Grants)	21,495	20,043	48,842	-	(48,842)
599100	OPERATING TRANSFERS IN (From FUND L - Leased Ppty)	-	1,200,000	-	-	-
599100	OPERATING TRANSFERS IN (From FUND M - IGT)	9,400,000	14,126,000	15,783,736	22,879,580	7,095,844
OTHER FINANCING SOURCES		9,421,495	15,562,338	15,832,578	22,879,580	7,047,002
TOTAL REVENUES AND OTHER FINANCING SOURCES		\$ 238,350,026	\$ 255,997,650	\$ 270,376,773	\$ 289,283,868	\$ 18,907,095



REVENUES & OTHER FINANCING SOURCES - GENERAL OPERATING FUND 212A

Preliminary Budget FY 2023-24





Expenditures and Other Financing Uses - General Fund 212A

Preliminary Budget FY 2023-24

	ACTUALS FY 2020-21	ACTUALS FY 2021-22	MID-YEAR FY 2022-23	PRELIMINARY FY 2023-24	VARIANCE W/ MID-YEAR BUDGET
EXPENDITURES					
LABOR COSTS	\$ 196,149,116	\$ 208,910,850	\$ 222,761,005	\$ 237,095,801	\$ 14,334,796
SERVICES & SUPPLIES	28,281,716	33,771,920	38,374,385	42,691,737	4,317,352
TAXES, LICENSES, DEBT SERVICE & OTHERS	4,614,438	4,603,209	3,636,797	2,756,088	(880,709)
Total Expenditures	229,045,270	247,285,979	264,772,187	282,543,626	17,771,439
OTHER FINANCING USES					
TRANSFERS OUT	6,665,544	5,353,836	4,226,303	5,580,167	1,353,864
Total Expenditures and Other Financing Uses	\$ 235,710,814	\$ 252,639,815	\$ 268,998,490	\$ 288,123,793	\$ 19,125,303

Acct	Description	ACTUALS FY 2020-21	ACTUALS FY 2021-22	MID-YEAR FY 2022-23	PRELIMINARY FY 2023-24	VARIANCE W/ MID-YEAR BUDGET
110000	WAGES	\$ 108,272,815	\$ 114,322,280	\$ 122,000,031	\$ 130,554,157	\$ 8,554,126
120000	BENEFITS	87,876,301	94,588,570	100,760,974	106,541,644	5,780,670
	Total Labor Costs	196,149,116	208,910,850	222,761,005	237,095,801	14,334,796
200500	ADS/LEGAL NOTICES	5,371	7,982	13,806	12,474	(1,332)
201500	PRINT & COPY SERVICES	8,217	9,571	9,600	9,400	(200)
202100	BOOKS, SUBSCRIPTION SERVICE	9,709	7,218	26,223	23,733	(2,490)
202200	BOOKS, SUBSCRIPTION (PERM LIB)	14,129	19,555	57,630	35,379	(22,251)
202300	AUDIO VIDEO PRODUCTION SERVICES	2,850	9,845	9,400	9,400	-
202900	BUSINESS/CONFERENCE	55,335	114,812	290,386	406,092	115,706
203100	BUSINESS ACTIVITY EXP (NON-EE)	7,560	9,582	24,500	15,500	(9,000)
203500	EDUC/TRAINING SERVICES	316,423	324,573	759,508	677,723	(81,785)
203600	EDUCATION/TRAINING SUPPLIES	47,596	(27,993)	207,800	222,182	14,382
203800	EMPLOYEE AWARDS	15,095	6,346	25,600	35,609	10,009
203900	EMPLOYEE TRANSPORTATION	407	892	1,000	1,000	-
204100	OFFICE EQUIP NOT INVENTORIED	3,752	6,745	11,300	10,800	(500)
204500	FREIGHT/SHIPPING	7,096	6,626	7,500	6,000	(1,500)
205100	INSURANCE LBLTY,PPTY,W/C,ETC.	2,416,218	3,974,408	4,750,524	5,085,000	334,476
206100	MEMBERSHIPS	40,603	47,103	52,531	56,275	3,744
206600	PHOTO SUPPLY	60	6,533	2,078	19,078	17,000
207600	OFFICE SUPPLIES	12,492	85,403	55,116	58,442	3,326
208100	POSTAGE/SUPPLY/METER RNTL/LSE	21,608	149	4,000	4,000	-
208500	PRINTING/BINDING	15,169	17,909	21,900	22,000	100
210300	LNDSCP SVC/WEED ABTM/PEST CTRL	114,508	108,766	135,159	149,458	14,299
210400	LANDSCAPE SUPPLY	8,877	9,329	12,750	13,750	1,000
211100	BUILDING SERVICE	569,575	644,282	1,185,747	1,324,313	138,566
211200	BUILDING SUPPLY	46,233	40,179	134,100	47,300	(86,800)
213100	ELECTRICAL SERVICE	29,768	27,339	40,953	75,253	34,300
213200	ELECTRICAL SUPPLY	27,078	25,006	28,000	29,300	1,300
215100	MECH SYSTEMS SVC	45,548	39,674	59,432	61,332	1,900
215200	MECH SYSTEMS SUP	62,783	60,691	60,000	61,600	1,600
216100	PAINTING SERVICE	14,960	25,227	34,440	51,842	17,402
216200	PAINTING SUPPLY	4,590	2,351	11,000	9,500	(1,500)
216700	PLUMBING SERVICE	47,949	33,041	31,329	29,629	(1,700)
216800	PLUMBING SUPPLY	19,377	27,025	30,000	31,300	1,300
217100	REAL PROPERTY RENTAL	14,247	14,412	15,279	14,374	(905)
219100	ELECTRICITY	597,865	574,096	632,705	602,686	(30,019)
219200	NATURAL GAS	146,265	195,338	184,095	279,369	95,274
219300	REFUSE SERVICE	38,857	44,134	140,079	111,949	(28,130)
219500	SEWAGE SERVICE	38,459	43,803	52,167	48,914	(3,253)
219700	TELEPHONE SVCE:LINE FEES & CALLS	853,429	797,775	875,460	937,912	62,452
219800	WATER SERVICE	144,553	128,027	152,938	138,862	(14,076)
220500	VEHICLE MAINT SVC	1,665,521	1,479,060	1,604,168	1,699,839	95,671
220600	VEHICLE MAINT SUP	1,134,770	1,074,912	1,420,365	1,560,700	140,335
222600	EXPENDABLE TOOLS	20,836	9,386	14,000	18,950	4,950
223100	FIRE EQUIP SVC (NON-SCBA)	63,822	41,848	57,800	62,400	4,600
223200	FIRE EQUIP SUPPLY	756,187	444,740	397,076	565,638	168,562
223600	FUEL, OILS & LUBRICANTS	1,079,845	1,629,131	1,776,400	1,704,100	(72,300)
225100	MEDICAL EQUIP SVC	228,641	77,995	272,200	249,800	(22,400)
225200	MEDICAL EQUIP SUP	198	(7,375)	12,500	12,500	-
226400	OFFICE EQUIPMENT/FURNITURE	26,127	4,805	10,000	16,500	6,500
226500	COMPUTER INVENTORIAL EQUIPT.	154,144	96,640	374,858	142,185	(232,673)
226600	STATION FURNISHINGS	80,224	24,504	28,500	38,500	10,000
227100	COMM EQUIP SERVICE	25,788	26,005	64,030	88,100	24,070

Acct	Description	ACTUALS	ACTUALS	MID-YEAR	PRELIMINARY	VARIANCE W/
		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	MID-YEAR BUDGET
227200	COMM EQUIP SUPPLY	480,406	497,522	647,708	520,250	(127,458)
227500	EQUIPMENT RENTAL	192,773	181,258	306,441	344,680	38,239
228100	SHOP EQUIP SERVICE	11,734	13,841	17,000	10,000	(7,000)
228200	SHOP EQUIP SUPPLY	24,990	21,265	28,450	72,450	44,000
229100	OTHER EQUIP SERV	21,909	27,613	40,565	39,550	(1,015)
229200	OTHER EQUIP SUPPLY	63,269	112,519	194,925	404,695	209,770
231300	CLOTHING REPAIRS	112,311	87,001	138,158	150,000	11,842
231400	SAFETY CLOTHING AND SUPPLIES	584,456	1,003,377	970,672	1,334,070	363,398
232100	CUSTODIAL SERVICE	71,144	90,426	107,405	113,572	6,167
232200	CUSTODIAL SUPPLY	98,913	112,456	115,000	115,000	-
233200	FOOD SUPPLY	41,704	54,945	84,679	78,848	(5,831)
234200	KITCHEN SUPPLY	3,441	3,962	7,000	4,000	(3,000)
235100	LAUNDRY SERVICE	28,582	11,826	15,000	12,500	(2,500)
244300	MEDICAL SERVICES	148,066	244,592	346,472	339,256	(7,216)
244400	MEDICAL SUPPLIES	1,479,940	1,377,595	1,480,300	1,497,550	17,250
250200	ACTUARIAL SERVICE	7,750	26,775	18,375	34,500	16,125
250500	FINANCIAL SERVICE	134,538	160,113	164,550	88,190	(76,360)
253100	LEGAL SERVICE	426,577	444,886	513,480	596,163	82,683
254100	PERSONNEL SERVICE	152,565	68,276	171,440	152,837	(18,603)
254200	TREASURER SERVICES	7,802	7,869	10,000	10,000	-
259100	OTHER SERVICE	6,585,779	8,562,529	8,988,567	11,382,235	2,393,668
281100	COMPUTER SERVICES	1,262,185	1,267,891	1,435,842	1,753,714	317,872
281200	COMPUTER SUPPLY	9,615	34,334	25,145	10,000	(15,145)
281300	SALES TAX ADJUSTMENT	-	-	-	-	-
281700	ELECTION SERVICE	11,322	-	58,511	-	(58,511)
285100	PHYSICAL FITNESS SERVICE	15,113	23,213	30,000	70,000	40,000
285200	PHYSICAL FITNESS SUPPLIES	91,770	68,877	105,000	110,000	5,000
288000	PRIOR YEAR SVC/SUP	-	-	-	-	-
289800	OTHER SUPPLIES	7,939	77,702	44,019	37,100	(6,919)
289900	OTHER SERVICES	792,119	1,762,314	1,030,626	903,381	(127,245)
292300	GS MESSENGER SERVICES	2,870	253	-	-	-
293100	DISPATCH SERVICE	4,124,849	4,837,887	4,839,600	5,311,899	472,299
293400	PUBLIC WORKS SVC	-	-	8,000	4,000	(4,000)
296200	GENERAL SERVICE PARKING CHARGE	5,493	5,783	20,243	23,800	3,557
298400	RADIO SYSTEMS	219,078	213,615	233,280	279,555	46,275
Total Services and Supplies		28,281,716	33,771,920	38,374,385	42,691,737	4,317,352
321000	INTEREST EXPENSE	205,943	191,444	91,648	97,425	5,777
322000	PRINCIPAL PAYMENTS	382,292	120,737	179,723	169,970	(9,753)
345000	ASSESSMENTS	3,859,628	4,083,368	3,137,708	2,262,148	(875,560)
370000	CONTRIBUTIONS TO OTHER AGENCY	166,575	207,660	227,718	226,545	(1,173)
Total Tax, License, & Assessments		4,614,438	4,603,209	3,636,797	2,756,088	(880,709)

Total General Operating Expenditures \$ 229,045,270 \$ 247,285,979 \$ 264,772,187 \$ 282,543,626 \$ 17,771,439

Account Description	ACTUALS FY 2020-21	ACTUALS FY 2021-22	MID-YEAR FY 2022-23	PRELIMINARY FY 2023-24	VARIANCE W/ MID-YEAR BUDGET
Transfer Out to Fund D - Capital Facilities	\$ 6,611,468	\$ 4,996,137	\$ 4,182,230	\$ 5,576,031	\$ 1,393,801
Transfer Out to Fund E-Pension Fund					-
Transfer Out to Fund F-OPEB					-
Transfer Out to Fund G-Grants	54,075	357,699	44,073	4,136	(39,937)
Transfer Out to Fund L-Leases	-	-	-	-	-
Transfer Out to Fund S-Simulator Grant					-

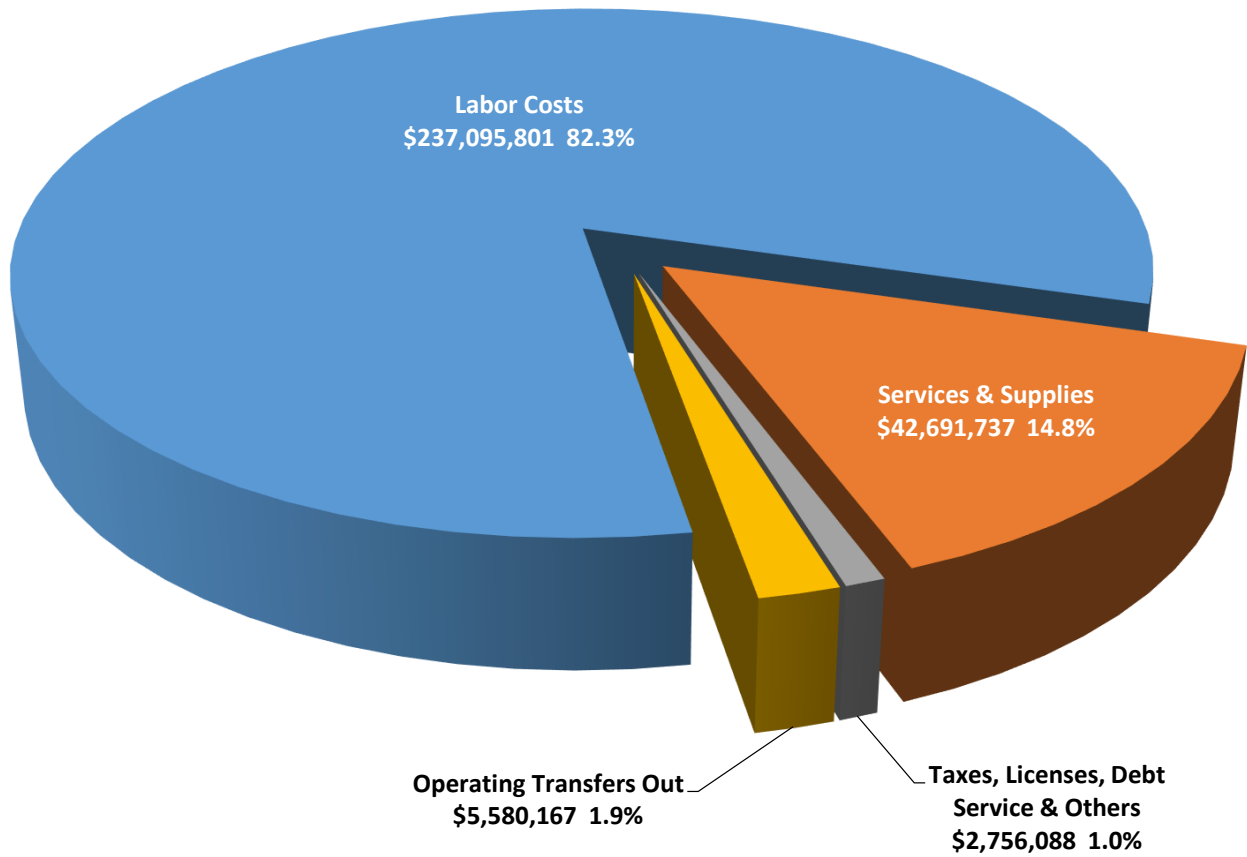
Total Other Financing Uses \$ 6,665,543 \$ 5,353,836 \$ 4,226,303 \$ 5,580,167 \$ 1,353,864

Total Expenditures and Other Financing Uses \$ 235,710,813 \$ 252,639,815 \$ 268,998,490 \$ 288,123,793 \$ 19,125,303



EXPENDITURES AND OTHER FINANCING USES - GENERAL FUND 212A

Preliminary Budget FY 2023-24





Labor Costs - General Fund Preliminary Budget FY 2023-24

		ACTUALS FY 2020-21	ACTUALS FY 2021-22	MID-YEAR FY 2022-23	PRELIMINARY FY 2023-24	VARIANCE W/ MID-YEAR	
						\$ Change	% Change
COMPENSATION							
111000	Wages	\$ 63,709,627	\$ 66,457,651	\$ 71,126,856	\$ 81,616,376	\$ 10,489,520	14.7%
112100	Reserve F/F-Rio Linda	30,140	38,393	31,255	31,255	-	0.0%
112400	Directors	20,397	20,617	22,028	22,028	-	0.0%
113120	Overtime - Shift	1,795,043	1,707,287	2,589,784	2,613,897	24,113	0.9%
113210	FLSA	1,549,993	1,582,234	1,732,717	1,926,719	194,002	11.2%
113110	Constant Staffing-Callback	23,968,071	25,535,287	26,478,920	17,955,096	(8,523,824)	-32.2%
113220	Overtime - Day	276,096	641,754	668,644	664,732	(3,912)	-0.6%
114110	Out of Class	91,492	79,171	56,013	59,380	3,367	6.0%
114111	Fire Staff Premium	256,974	355,717	336,512	390,437	53,925	16.0%
114120	EMT	2,469,865	2,532,480	2,815,930	3,119,831	303,901	10.8%
114130	Paramedic	3,272,796	3,367,068	3,752,039	4,445,583	693,544	18.5%
114140	Education	3,756,662	4,050,724	4,595,785	5,680,266	1,084,481	23.6%
114160	Haz-Mat	393,701	436,552	834,038	1,233,136	399,098	47.9%
114170	Longevity Pay	1,541,869	1,623,904	1,873,661	2,289,329	415,668	22.2%
114200	Standby Pay	34,400	39,005	53,115	53,115	-	0.0%
114310	Uniform Allowance	12,911	13,056	28,200	37,600	9,400	33.3%
114320	Tool Allowance	16,500	15,250	26,285	32,885	6,600	25.1%
115110	Annual PTO/VL Buy Back	802,961	863,940	721,276	800,616	79,340	11.0%
115114	Holiday Pay Prem.	2,937,041	3,000,377	3,273,399	3,666,471	393,072	12.0%
115130	Sick Leave Buy Back/Annual	1,336,276	1,961,813	983,574	1,093,905	110,331	11.2%
115140	Employee Behavioral Wellness Incentive	-	-	-	2,821,500	2,821,500	
TOTAL COMPENSATION		108,272,815	114,322,280	122,000,031	130,554,157	8,554,126	7.0%
BENEFITS							
Retirement							
121011	CalPERS Safety	39,415,457	44,539,562	48,529,666	52,378,182	3,848,516	7.9%
121020	CalPERS Misc.	2,093,960	2,330,737	2,596,587	2,772,676	176,089	6.8%
121022	Pension Bonds Principal Payment	2,430,000	2,880,000	4,679,196	5,101,586	422,390	9.0%
121040	SCERS Safety Retirement	4,735,416	4,407,807	2,808,994	4,600,000	1,791,006	63.8%
121041	Pension Bonds Interest Payment	1,757,188	1,627,912	1,474,696	1,364,306	(110,390)	-7.5%
Total Retirement		50,432,021	55,786,018	60,089,139	66,216,750	6,127,611	10.2%
Medical							
123010	Employees	13,949,385	14,485,772	15,011,856	17,634,789	2,622,933	17.5%
123011	Retirees	11,206,475	11,264,977	11,538,681	11,538,681	-	0.0%
123013	Pay In-Lieu of Medical	-	-	-	-	-	
123015	PERS OPEB	6,169,290	6,497,796	4,038,192	4,090,950	52,758	1.3%
123020	Dental	1,035,687	965,611	935,637	1,070,208	134,571	14.4%
123030	Vision	136,083	137,029	186,456	149,433	(37,023)	-19.9%
123040	Employee Assistance Program (EAP)	28,464	36,060	46,261	56,621	10,360	22.4%
123050	LT Disability	43,669	45,718	46,137	38,410	(7,727)	-16.7%
123060	Life/AD&D	123,197	123,012	121,453	134,556	13,103	10.8%
123080	Employee Retirement Consulting	23,874	24,014	23,913	26,835	2,922	12.2%
Total Medical:		32,716,124	33,579,989	31,948,586	34,740,483	2,791,897	8.7%
122020	OASDHI	1,503,484	1,588,358	1,514,393	1,964,948	450,555	29.8%
122030	PARS	7,070	7,379	8,756	14,560	5,804	66.3%
124000	Workers Compensation Claims	3,187,074	3,616,313	7,195,197	3,600,000	(3,595,197)	-50.0%
125000	Unemployment	30,528	10,513	4,903	4,903	-	0.0%
TOTAL BENEFITS		87,876,301	94,588,570	100,760,974	106,541,644	5,780,670	5.7%
TOTAL LABOR COSTS		\$ 196,149,116	\$ 208,910,850	\$ 222,761,005	\$ 237,095,801	\$ 14,334,796	6.4%



Expenditures by Division - General Fund

Preliminary Budget FY 2023-24

		ACTUALS FY 2020-21	ACTUALS FY 2021-22	MID-YEAR FY 2022-23	PRELIMINARY FY 2023-24	VARIANCE W/ MID-YEAR BUDGET
OFFICE OF THE FIRE CHIEF						
FCH	FIRE CHIEF	2,991,890	2,918,437	3,046,147	2,517,669	-17.3%
DEV	DEVELOPMENT TEAM	369,907	375,566	374,543	930,905	148.5%
BRD	BOARD OF DIRECTORS	243,947	298,620	343,282	252,102	-26.6%
COR	COMMUNITY RELATIONS	339,564	257,624	154,575	792,570	412.7%
ADMINISTRATION						
DCO	DEFERRED COMP	42,727	37,800	55,200	55,200	0.0%
FIN	FINANCE	5,382,452	5,671,922	4,919,111	4,232,845	-14.0%
HRE	HUMAN RESOURCES	1,521,515	1,830,350	2,210,599	2,268,713	2.6%
NDI	NON-DIVISIONAL	30,986,050	33,795,005	69,489,199	74,459,274	7.2%
TEC	INFORMATION TECHNOLOGY	3,979,334	4,017,210	4,640,122	4,920,791	6.0%
WCO	WORKERS COMP	4,048,304	4,579,711	8,277,408	5,081,948	-38.6%
OPERATIONS						
APE	APPARATUS & EQUIP	200,645	261,199	287,836	369,560	28.4%
CER	COMM EMER RESPONSE TM	2,798	827	3,500	3,500	0.0%
CIS	CRITICAL INCIDENT STR MNGT	16,636	26,092	49,350	58,897	19.3%
CPT	AIR OPS	1,515,743	1,311,394	1,227,909	1,686,869	37.4%
DIS	DISPATCH	4,124,849	4,837,887	4,839,600	5,311,899	9.8%
DZR	DOZER PROGRAM	6,117	4,471	29,750	16,000	-46.2%
EMS	EMER MEDICAL SERVICES	9,913,377	9,861,606	10,044,734	12,868,211	28.1%
EPS	EMER PLANNING SPEC	832	13,741	300	300	0.0%
HFI	HEALTH & FITNESS	309,410	297,278	492,629	583,137	18.4%
HZM	HAZMAT	16,170	18,903	45,765	70,555	54.2%
MIH	MOBILE INTEGRATED HEALTH	362	-	-	-	
OPE	OPERATIONS ADMIN	1,942,217	1,758,664	1,658,926	2,340,635	41.1%
RCA	RECRUIT ACADEMY	99,378	2,960,850	1,884,724	2,699,966	43.3%
RES	RESCUE	11,771	20,704	55,645	91,013	63.6%
RFP	RESERVE FF PROGRAM	32,483	40,461	44,005	95,005	115.9%
SAF	SAFETY	1,454,029	1,470,285	1,357,611	1,909,714	40.7%
SRP	SINGLE ROLE PARA PRG	2,795,616	2,196,198	3,637,936	6,352,062	74.6%
SUP	SUPPRESSION	139,987,888	149,516,986	123,300,642	129,144,194	4.7%
TEM	TACTICAL EMS	346	2,592	7,600	8,000	5.3%
TRA	TRAINING	1,727,938	1,781,604	2,151,061	2,222,271	3.3%
UAV	UNMANNED AERIAL VEHICLE	11,614	14,362	21,800	12,250	-43.8%
USR	URBAN SEARCH & RESCUE	-	-	500	500	0.0%
UTL	FIRE STATIONS UTILITIES	770,979	786,639	894,249	932,154	4.2%
WTR	WATER RESCUE	15,040	4,003	31,900	31,900	0.0%
SUPPORT SERVICES						
ARS	ARSON/FIRE INVESTIGATIONS	525,821	585,916	788,501	755,885	-4.1%
COM	COMMUNICATION	1,510,657	1,267,499	1,495,622	1,479,714	-1.1%
CRR	COMMUNITY RISK REDUCTION	3,463,849	3,646,677	4,031,512	4,418,736	9.6%
CSE	COMMUNITY SERVICES	1,812	(80,103)	43,330	-	-100.0%
FAC	FACILITIES	1,477,796	1,635,238	2,447,751	2,643,855	8.0%
FLE	FLEET	4,649,558	4,733,799	5,444,124	5,805,122	6.6%
LOG	LOGISTICS	2,514,906	4,484,153	4,864,199	5,037,215	3.6%
WIL	WILDLAND	38,943	43,809	78,990	82,490	4.4%
TOTALS:		\$ 229,045,270	\$ 247,285,979	\$ 264,772,187	\$ 282,543,626	6.7%



REVENUE & EXPENDITURES
OTHER FUNDS



BUDGET SUMMARY - CAPITAL FACILITES FUND 212D

Preliminary Budget FY 2023-24

	ACTUALS FY 2020-21	ACTUALS FY 2021-22	MID-YEAR FY 2022-23	PRELIMINARY FY 2023-24	VARIANCE W/ MID-YEAR BUDGET
REVENUE:					
INVESTMENT & OTHER INCOME	\$ (4,859)	\$ (21,566)	\$ -	\$ -	\$ -
INTERGOVERNMENTAL	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-
Total Revenues	(4,859)	(21,566)	-	-	-
EXPENDITURES:					
SERVICES & SUPPLIES	-	103,949	125,000	125,000	-
TAXES, LICENSES, DEBT SERVICE & OTHERS	6,102,910	5,080,723	4,987,680	5,270,231	282,551
CAPITAL OUTLAY	4,300,093	719,099	16,024,083	11,430,470	(4,593,613)
Total Expenditures	10,403,003	5,903,771	21,136,763	16,825,701	(4,311,062)
REVENUE LESS EXPENDITURES	(10,407,862)	(5,925,337)	(21,136,763)	(16,825,701)	4,311,062
OTHER FINANCING SOURCES(USES)					
ISSUANCE OF BONDS	-	8,030,000	-	-	-
ISSUANCE OF CAPITAL LEASES	3,897,559	6,641,303	8,211,097	5,840,634	(2,370,463)
SALE OF ASSETS	100,590	288,173	630,000	630,000	-
TRANSFERS IN(OUT) Fund A-General	6,611,468	4,996,137	4,182,230	5,576,031	1,393,801
TRANSFERS IN(OUT) Fund A-General	-	(216,295)	-	-	-
TRANSFERS IN(OUT) Fund G-Grants	741,435	-	41,425	-	(41,425)
TRANSFERS IN(OUT) Fund E-Pension Bonds	192,382	-	-	-	-
TRANSFERS IN(OUT) Fund L-Leased Prop	-	(205,184)	-	-	-
Total Other Financing Sources (Uses)	11,543,434	19,534,134	13,064,752	12,046,665	(1,018,087)
SPECIAL ITEM					
EARLY BOND RETIREMENT	-	(8,115,000)	-	-	-
REV LESS EXP PLUS TRANSFERS	\$ 1,135,572	\$ 5,493,797	\$ (8,072,011)	\$ (4,779,036)	\$ 3,292,975

SERVICES & SUPPLIES						
250500	FINANCIAL SERVICE	\$ -	\$ 103,949	\$ 125,000	\$ 125,000	\$ -
281300	SALES TAX ADJUSTMENT	-	-	-	-	-
TAXES, LICENSES, DEBT SERVICE & OTHERS						
321000	INTEREST	339,052	247,585	285,218	434,885	149,667
322000	PRINCIPAL	5,763,858	4,833,138	4,702,462	4,835,346	132,884
CAPITAL OUTLAY						
420100	STRUCTURES	-	38,449	18,000	-	(18,000)
420200	NON-STRUCTURE	158,125	70,060	-	-	-
430100	VEHICLES	3,835,815	393,611	14,904,160	11,112,170	(3,791,990)
430300	EQUIPMENT	305,828	216,979	1,101,923	318,300	(783,623)
440300	SOFTWARE	325	-	-	-	-



BUDGET SUMMARY - GRANTS FUND 212G

Preliminary Budget FY 2023-24

	ACTUALS FY 2020-21	ACTUALS FY 2021-22	MID-YEAR FY 2022-23	PRELIMINARY FY 2023-24	VARIANCE W/ MID-YEAR BUDGET
REVENUE:					
INTERGOVERNMENTAL	\$ 256,984	\$ 4,672,401	\$ 4,684,330	\$ 4,160,495	\$ (523,835)
INVESTMENT & OTHER INCOME	1,260	409	6,000	-	(6,000)
OTHER PRIVATE GRANTS	-	456,075	660,406	535,031	(125,375)
Total Revenues	258,244	5,128,885	5,350,736	4,695,526	(655,210)
EXPENDITURES:					
LABOR COSTS	6,752	1,404,246	4,740,187	4,196,687	(543,500)
SERVICES & SUPPLIES	127,397	392,738	553,700	631,417	77,717
CAPITAL OUTLAY	41,017	3,251,268	220,188	39,250	(180,938)
Total Expenditures	175,166	5,048,252	5,514,075	4,867,354	(646,721)
REVENUE LESS EXPENDITURES	83,078	80,633	(163,339)	(171,828)	(8,489)
OTHER FINANCING SOURCES(USES)					
ISSUANCE OF CAPITAL LEASES	-	-	-	-	-
SALE OF ASSETS	-	-	-	-	-
TRANSFERS IN(OUT) FUND A	54,075	357,699	44,073	4,136	(39,937)
TRANSFERS IN(OUT) FUND A	(21,495)	(20,043)	(48,842)	-	20,043
TRANSFERS IN(OUT) FUND D	(741,435)	-	(41,425)	-	-
Total Other Financing Sources (Uses)	(708,855)	337,656	(46,194)	4,136	(19,894)
REV LESS EXP PLUS TRANSFERS	\$ (625,777)	\$ 418,289	\$ (209,533)	\$ (167,692)	\$ (28,383)

LABOR COSTS						
110000	WAGES	\$ 6,752	\$ 817,440	\$ 4,015,662	\$ 2,816,119	\$ (1,199,543)
120000	BENEFITS	-	586,806	724,525	1,380,568	656,043
SERVICES & SUPPLIES						
203500	EDUCATION/TRAINING SERVICES	-	-	3,500	-	(3,500)
203600	EDUCATION/TRAINING SUPPLIES	-	14,040	-	-	-
205100	INSURANCE LBLTY, PPTY, W/C, ETC.	-	18,882	47,430	31,467	(15,963)
211100	BUILDING SERVICE	-	40,915	167,082	315,094	148,012
219700	TELEPHONE SERVICE	-	349	902	-	(902)
220500	VEHICLE MAINT SVC - MEDIC	-	-	100	1,333	1,233
223600	DIESEL	-	-	5,650	3,333	(2,317)
225100	MEDICAL EQUIP SVC	-	36,234	158,360	159,254	894
225200	MEDICAL EQUIP SUP	44,790	181	1,071	-	(1,071)
226500	COMPUTER INVENTORIALBLE EQUIP	-	1,843	-	-	-
227200	COMM EQUIP SUPPLY	-	34,696	1,200	480	(720)
229200	OTHER EQUIP SUPPLY	-	-	50,873	-	(50,873)
231400	SAFETY CLOTHING & SUPPLIES	40,281	9,018	-	-	-
244400	MEDICAL SUPPLIES	-	667	3,086	15,550	12,464
259100	OTHER SERVICE	42,326	233,139	57,089	-	(57,089)
281100	COMPUTER SERVICES	-	-	20,500	16,667	(3,833)
289800	OTHER SUPPLIES	-	2,774	12,201	-	(12,201)
289900	OTHER SERVICES	-	-	24,656	16,400	(8,256)
TAXES, LICENSES, DEBT SERVICE & OTHERS						
342000	EQUIPMENT	-	-	-	-	-
CAPITAL OUTLAY						
420100	STRUCTURES	-	265,731	66,021	-	(66,021)
430100	VEHICLES	-	41,425	17,413	-	(17,413)
430300	EQUIPMENT	41,017	2,944,112	136,754	39,250	(97,504)



BUDGET SUMMARY - DEVELOPMENT IMPACT FEES FUND 2121

Preliminary Budget FY 2023-24

	ACTUALS FY 2020-21	ACTUALS FY 2021-22	MID-YEAR FY 2022-23	PRELIMINARY FY 2023-24	VARIANCE W/ MID-YEAR BUDGET
REVENUE:					
CHARGES FOR SERVICES	\$ 2,842,887	\$ 2,635,222	\$ 1,300,000	\$ 1,300,000	\$ -
INVESTMENT & OTHER INCOME	(2,455)	(39,693)	-	-	-
Total Revenues	2,840,432	2,595,529	1,300,000	1,300,000	-
EXPENDITURES:					
SERVICES & SUPPLIES	64,659	108,489	90,000	180,000	90,000
CAPITAL OUTLAY	3,256,507	4,854,285	1,190,000	12,500,000	11,310,000
Total Expenditures	3,321,166	4,962,774	1,280,000	12,680,000	11,400,000
REVENUE LESS EXPENDITURES	(480,734)	(2,367,245)	20,000	(11,380,000)	(11,400,000)
OTHER FINANCING SOURCES(USES)					
ISSUANCE OF CAPITAL LEASES	-	-	-	8,310,000	8,310,000
SALE OF ASSETS	-	-	-	-	-
TRANSFERS IN(OUT)	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	8,310,000	8,310,000
REV LESS EXP PLUS TRANSFERS	\$ (480,734)	\$ (2,367,245)	\$ 20,000	\$ (3,070,000)	\$ (3,090,000)



BUDGET SUMMARY - LEASED PROPERTIES FUND 212L

Preliminary Budget FY 2023-24

	ACTUALS FY 2020-21	ACTUALS FY 2021-22	MID-YEAR FY 2022-23	PRELIMINARY FY 2023-24	VARIANCE W/ MID-YEAR BUDGET
REVENUE:					
RENTAL INCOME	\$ 1,142,149	\$ 1,096,193	\$ 1,101,817	\$ 1,190,694	\$ 88,877
INVESTMENT & OTHER INCOME	3,860	140,583	-	-	-
MISCELLANEOUS	-	-	-	-	-
Total Revenues	1,146,009	1,236,776	1,101,817	1,190,694	88,877
EXPENDITURES:					
SERVICES & SUPPLIES	311,268	324,822	892,331	399,413	(492,918)
TAXES, LICENSES, DEBT SERVICE & OTHERS	296,332	295,833	245,709	245,383	(326)
CAPITAL OUTLAY	-	-	-	-	-
Total Expenditures	607,600	620,655	1,138,040	644,796	(493,244)
REVENUE LESS EXPENDITURES	538,409	616,121	(36,223)	545,898	582,121
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN(OUT) FUND A	-	(1,200,000)	-	-	-
TRANSFERS IN(OUT) FUND D	-	205,184	-	-	-
Total Other Financing Sources (Uses)	-	(994,816)	-	-	-
REV LESS EXP PLUS TRANSFERS	\$ 538,409	\$ (378,695)	\$ (36,223)	\$ 545,898	\$ 582,121

SERVICES & SUPPLIES						
210300	LANSCAPE SCV/PEST CONTROL	\$ 17,557	\$ 19,604	\$ 15,310	\$ 14,238	\$ (1,072)
211100	BUILDING SERVICE	30,690	23,082	52,754	52,754	-
211200	BUILDING SUPPLY	5,419	8,555	15,000	25,000	10,000
213100	ELECTRICAL SERVICE	2,589	775	5,630	6,100	470
215100	MECH SYSTEMS SERVICE	34,231	42,226	545,413	38,386	(507,027)
216700	PLUMBING SERVICES	2,294	3,207	3,589	3,589	-
219100	ELECTRICITY	92,397	89,394	90,853	94,200	3,347
219200	NATURAL GAS	18,593	20,383	34,392	29,084	(5,308)
219300	REFUSE SERVICE	2,399	3,414	5,700	5,056	(644)
219500	SEWER SERVICE	7,315	10,211	11,293	11,567	274
219800	WATER SERVICE	15,605	18,605	16,884	17,146	262
232100	CUSTODIAL SERVICE	78,363	81,356	91,170	97,693	6,523
296200	PARKING CHARGES	3,816	4,010	4,343	4,600	257
TAXES, LICENSES, DEBT SERVICE & OTHERS						
321000	INTEREST	186,426	181,298	75,235	84,159	8,924
322000	PRINCIPAL	109,906	114,535	170,474	161,224	(9,250)
CAPITAL OUTLAY						
410100	LAND ACQUISITION	-	-	-	-	-
420100	STRUCTURES/IMPROVEMENTS	-	-	-	-	-



BUDGET SUMMARY - IGT FUND 212M

Preliminary Budget FY 2023-24

	ACTUALS FY 2020-21	ACTUALS FY 2021-22	MID-YEAR FY 2022-23	PRELIMINARY FY 2023-24	VARIANCE W/ MID-YEAR BUDGET
REVENUE:					
CHARGES FOR SERVICES	\$ 15,398,213	\$ 7,933,662	\$ 26,978,546	\$ 36,930,169	\$ 9,951,623
INVESTMENT & OTHER INCOME	(54,283)	38,794	-	-	-
Total Revenues	15,343,930	7,972,456	26,978,546	36,930,169	9,951,623
EXPENDITURES:					
SERVICES & SUPPLIES	6,151,628	3,173,172	11,271,023	14,050,589	2,779,566
Total Expenditures	6,151,628	3,173,172	11,271,023	14,050,589	2,779,566
REVENUE LESS EXPENDITURES	9,192,302	4,799,284	15,707,523	22,879,580	7,172,057
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN(OUT)	(9,400,000)	(14,126,000)	(15,783,736)	(22,879,580)	(7,095,844)
Total Other Financing Sources (Uses)	(9,400,000)	(14,126,000)	(15,783,736)	(22,879,580)	(7,095,844)
REV LESS EXP PLUS TRANSFERS	\$ (207,698)	\$ (9,326,716)	\$ (76,213)	\$ -	\$ 76,213



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

Preliminary Budget FY 2023-24

	ACTUALS FY 2020-21	ACTUALS FY 2021-22	MID-YEAR FY 2022-23	PRELIMINARY FY 2023-24	VARIANCE W/ MID-YEAR BUDGET
REVENUE:					
INTERGOVERNMENTAL	\$ -	\$ -	\$ 200,000	\$ -	\$ (200,000)
Total Revenues	-	-	200,000	-	(200,000)
EXPENDITURES:					
SERVICES & SUPPLIES	-	-	200,000	100,000	(100,000)
TAXES, LICENSES, DEBT SERVICE & OTHERS	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	12,700,000	12,700,000
Total Expenditures	-	-	200,000	12,800,000	12,600,000
REVENUE LESS EXPENDITURES	-	-	-	(12,800,000)	(12,800,000)
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN(OUT) Fund A	-	-	-	-	-
TRANSFERS IN(OUT) Fund D	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-	-
REV LESS EXP PLUS TRANSFERS	\$ -	\$ -	\$ -	\$ (12,800,000)	\$ (12,800,000)

BUDGETARY AND FINANCIAL FRAMEWORK





BUDGETARY AND FINANCIAL FRAMEWORK

BUDGETARY FUND STRUCTURE

The FY 2023/24 Final Budget includes appropriations for the following District budgetary funds:

- General Fund
- Capital Facilities Fund
- Leased Properties Fund
- Grants Fund
- Development Impact Fees Fund
- Intergovernmental Transfer (IGT) Fund
- Special Projects Fund

For purposes of the District's financial statements, activities of the IGT Fund and Leased Properties Fund are combined with those of the General Fund.

FUND DESCRIPTIONS

The *General Fund* is the general operating fund of the District. It is used to account for all financial resources except those required or designated by the Board of Directors to be accounted for in another fund.

The *Capital Facilities Fund* is a capital projects fund used to account for the acquisition and construction of the District's capital assets. It is primarily funded by capital lease financing and general fund operating transfers.

The District leases property not required for current operations and accounts for the revenues and expenditures associated with leased property in the *Leased Properties Fund*.

The *Grants Fund* is a special revenue fund used to account for the proceeds of federal and state grants that are legally restricted to expenditures for specific purposes.

The *Development Impact Fees Fund* is a capital projects fund used to account for all resources received from development impact fees. It is used for the construction or acquisition of future fire stations and acquisition of apparatus to serve new developments.

The *Intergovernmental Transfer (IGT) Fund* is used to account for the revenues and expenses associated with the District's participation in Medi-Cal IGTs.

The *Special Projects Fund* was established to sequester funds allocated by the State of California in 2022 for the construction of the Zinfandel Training Facility.

FUND RELATIONSHIPS AND INTERFUND TRANSFERS

Budgeted operating transfers from the General Fund to the Capital Facilities Fund result from shortfalls of revenues and other financing sources relative to expenditures and other financing uses in that fund. Budgeted operating transfers from the General Fund to the Grants Fund result from any local funding matches required by grant agreements.

Budgeted operating transfers to the General Fund from the IGT Fund result from the net revenue received as a result of participation in the IGT program and are used to offset the General Fund cost of providing health care services.



BUDGETARY AND FINANCIAL FRAMEWORK

BASIS OF BUDGETING

The modified accrual basis of budgeting is used for all funds. This basis is the same as the modified accrual basis of accounting used in the District's audited governmental fund financial statements. Under this basis, revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the District considers all revenues, except property taxes, to be available if they are collected within 90 days of the end of the current fiscal period.

Property taxes are recognized if received within 60 days of the end of the current fiscal period. Property taxes, charges for services, intergovernmental revenues, rental income, and investment earnings associated with the current fiscal period are all considered to be susceptible to accrual.

Expenditure-driven grants are recognized as revenue when the qualifying expenditures have been incurred and all other eligibility requirements have been met, and the amount is received during the period or within the availability period for this revenue source. All other revenue items are considered to be measurable and available only when cash is received by the District.

Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and workers compensation claims, are recorded only when payment is due. General capital asset acquisitions are reported as expenditures in governmental funds. Issuance of long-term debt and acquisitions under capital leases are reported as other financing sources.

BASIS FOR KEY REVENUE ASSUMPTIONS

Property Taxes

In general, property tax revenues are estimated based on assessed values of properties within the District's jurisdiction. For FY2023/24, the estimate starts with a base of FY2022/23 actual assessed values of real property. Adjustments are then made for the following items:

- A CPI up to a maximum of two percent is applied to this base amount,
- Proposition 8 parcel values are first either increased, decreased, or projected flat depending on median sale price changes and then added,
- Transfer of ownership assessed value change based on known 2022 transfers are also added.

This will result to an estimated real property value to which we make minor additions (e.g., personal property values) to come up with the estimated net taxable value. The net taxable value is then multiplied by the one percent tax rate and adjusted for estimated delinquencies based on historical averages to come up with the Final budgeted property tax revenue.

EMS Revenues

EMS "medic" revenues are estimated starting with last year's budgeted EMS revenues, or actual revenues if already available, and increased by CPI and the estimated increase in the number of medical transports using actual trends identified during the prior fiscal year.



BUDGETARY AND FINANCIAL FRAMEWORK

LEVEL OF BUDGET CONTROL

The District's appropriated budget is prepared by fund, division, and object level. The legal level of budgetary control is at the fund level and then the object level. Each fund has its own budget for the following items: 1) salaries and benefits, 2) services and supplies, 3) capital outlay, and 4) debt service and other expenditures. The Board must approve amendments or transfers of appropriations between funds or objects.

Appropriations in all budgeted funds will lapse at the end of the fiscal year even if they have related encumbrances. Encumbrances are commitments related to unperformed (executory) contracts for goods or services (i.e., purchase orders, contracts, and commitments). Encumbrance accounting is utilized to the extent necessary to assure effective budgetary control and accountability and to facilitate effective cash planning and control. While all appropriations and encumbrances lapse at year-end, valid outstanding encumbrances (those for which performance under the executory contract is expected in the next year) are re-appropriated and become part of the subsequent year's budget.

The District uses cost accounting for budgeting, preparing a budget based on estimated costs provided by division personnel and reviewed by District management. Budget reports include revenue and expense projections for the budget year and estimates for at least four subsequent years. Additionally, related budget information is provided such as personnel assignments and division goals.

KEY FINANCIAL POLICIES

Financial policies adopted by the Board of Directors are summarized below.

Capital Asset Policy

The District's Capital Asset Policy defines capital assets as land, buildings, equipment, and other related improvements with an individual cost of \$5,000 or more and a useful life of at least one year. The policy establishes a capital asset accounting system that provides guidelines for the accountability and financial and physical control of capital assets, consistent and uniform procedures and transactions for accounting of capital assets, and compliance with funding entity requirements for grant-funded assets. Board approval is required for budgeted capital asset acquisitions and for disposal of capital assets. This policy also requires a biennial inventory of all capital assets.

Capital Improvement Program Policy

The District's Capital Improvement Program Policy organizes, facilitates, and memorializes capital needs and goals in order to efficiently and transparently develop and support the physical infrastructure of the District. Rigorous and methodical evaluation of facility, apparatus, and equipment needs and financing options ensures that existing and future capital needs are met, in compliance with the District's strategic plan and financial resources. The development of the CIP is a coordinated effort across the District, with the capital project planning process overseen by the Planning and Development Division and the finance and budget process elements overseen by the Finance Division.

Debt Management Policy

The District's Debt Management Policy sets forth written guidelines for the issuance, structuring, and administration of debt issued to finance District expenditures. This policy prohibits the issuance of long-term debt to fund District operating costs, as well as the use of any derivative products. Debt structuring provisions include a requirement that the maturity of a debt issue be consistent with the economic or useful life of the



BUDGETARY AND FINANCIAL FRAMEWORK

asset being financed, generally level annual debt services payments, and preferences for fixed interest rates and optional redemption at a reasonable call date.

Pension Funding Bonds Early Payoff Policy

The Pension Funding Bonds Early Payoff Policy establishes the framework for ensuring that the District’s Pension Obligation Bonds are paid off in a manner designed to minimize interest costs and provides a mechanism for paying off the bonds at the earliest possible dates. This policy requires annual deposits with the Pension Bond Trustee such that these amounts, together with investment earnings, will be sufficient to retire the Series 2004B Bonds on their call date of November 19, 2025.

Reserve Funding Policy

The Reserve Funding Policy establishes minimum and maximum target reserve levels as follows:

DESCRIPTION	MINIMUM	MAXIMUM	
UNASSIGNED FUND BALANCE			
1) Operating Reserves ¹	1.8 months (15 percent)	6 months (50 percent)	
COMMITTED FUND BALANCE			
2) Self-Insurance Reserves ¹	Short-term liability	Total liability	
3) Compensated Absence Reserves ¹	Amount expected to be paid in next 12 months	Total obligation owed to all employees	
4) Capital Replacement Reserves ²	Annual depreciation	Accumulated depreciation	
5) Early Debt Extinguishment Reserves ¹	Ratable amount needed to retire pension obligation bonds at call dates	Total outstanding pension obligation bond principal	
RESTRICTED RESERVES			
6) Capital Improvement Program (CIP) Reserves ³	10 percent of current year planned CIP expenditures	Amount needed to fully fund the CIP	
7) Debt Service Reserves ^{1 2 4}	Amount required by bond documents	None	
9) Post-Retirement Medical Reserves (CERBT) ⁵	Cumulative ARC contributions plus interest earnings	Actuarial present value of other postemployment benefits	
[1] General Fund [2] Capital Facilities Fund [3] Development Impact Fees Fund [4] Leased Properties Fund [5] CERBT Trust (not District-held)			

LEGAL DEBT LIMIT

California Health and Safety Code Section 13937 establishes the District’s legal debt limit at 10 percent of the assessed value of all taxable property within the District. However, this code section was enacted when assessed valuations were based on 25 percent of full market value. To account for an adjustment of valuations based on full market value, the District’s debt limit is calculated at 2.50 percent of total assessed value within the District. As of June 30, 2022, the District’s bonded debt limit was \$1,942,562,680. Outstanding applicable debt as of the same date was \$26,611,097, for a legal debt margin of \$1,915,951,583.



BUDGETARY AND FINANCIAL FRAMEWORK

BUDGET PROCESS

The District's budget cycle generally consists of three adopted budgets each fiscal year, according to the following calendar:

- On or before June 30th: Adoption of the Preliminary Budget for the following fiscal year
- On or before October 1st: Adoption of the Final Budget for the current fiscal year
- After December 31st: Adoption of the Midyear Budget for the current fiscal year

Preliminary Budget

Preliminary Budget development begins in March for the following fiscal year's budget. District budget officers attend a budget kick-off meeting, at which time information regarding the long-term financial outlook and expected funding levels is shared. Divisional budget requests are then submitted for changes in position count or classification, overtime, services and supplies, and capital outlay. The Finance Division is responsible for preparing revenue estimates, and compiling and preparing the expenditure budgets based on submitted requests.

Budget requests are reviewed by budget officers and the compiled budget requests are then reviewed by executive staff. Executive staff consider organizational priorities and funding constraints in order to determine the budget that will ultimately be recommended to the Board. The Preliminary Budget is first presented to the Finance and Audit Committee for informational purposes and then to the Board of Directors for approval.

Final Budget

The Final Budget process begins in July, after the close of the previous fiscal year. Any requests for expenditure changes are submitted by budget officers and revenue estimates are updated based on newly-available information. Typical final budget changes include re-budgeting of items not actually expended in the previous fiscal year and adjustment of property tax estimates based on assessed values released by the County Assessor. The Final Budget is typically presented to the Finance and Audit Committee in August and recommended to the Board for adoption in September.

Midyear Budget

Throughout the year, budget officers monitor actual expenditures compared to budget on a monthly basis. The Finance and Audit committee receives bimonthly reports of revenue and expenditure activity compared to budgeted amounts. Additionally, following the close of a fiscal quarter, a formal District-wide budget review is undertaken in which budget officers update estimates of annual spending for each budget account.

The 2nd Quarter review serves as the basis for the District's Midyear Budget changes, which are based on actual results through December 31. The Midyear Budget process typically begins in January, with a presentation to the Finance and Audit Committee in February and Board adoption in March.

DISTRICT STRATEGIC PLAN

In 2019, the District adopted a new Strategic Plan identifying initiatives, projects, and desired outcomes associated with the following high-level elements:

1. Members
2. Service Delivery
3. Capital Assets
4. Financial Management
5. External Engagement



BUDGETARY AND FINANCIAL FRAMEWORK

LONG-RANGE FINANCIAL PLANNING

As a part of the District's strategic planning efforts, long-range financial trends are analyzed to identify financial challenges and develop plans to address them. Identified challenges include the escalating costs of pension and other postemployment benefits, equipment replacement and facility maintenance needs due to deferred investment during the Great Recession, and a potential interruption or reduction to IGT funding.

With regard to pension and other postemployment benefits, the District's practice is to annually fund the actuarially determined contribution amounts for pension and the amount associated with the explicit subsidy liability for other post-employment benefits. Funding at these contribution levels is intended to ensure the long-term sustainability of these benefits.

To address equipment and facility needs, the District has developed a vehicle replacement plan, a District-wide facility condition assessment, and recently issued its first Capital Improvement Program (CIP) Plan. Each of these efforts will inform the level of capital outlay and facility maintenance spending required to support current and anticipated service level needs.

In order to mitigate any impact of reduced IGT or GEMT funding levels in the future, the District is evaluating all opportunities to achieve full cost recovery for emergency medical services, including supporting efforts already underway to maximize reimbursements for Medi-Cal services.

ECONOMIC OUTLOOK

The District's economic outlook is heavily dependent on property taxes. Comprising approximately 74 percent of total revenues, real estate market trends have a direct impact on the District operations. The District has enjoyed eleven straight years of property tax growth since the Great Recession and, while continued growth is expected, the rate of that growth is anticipated to slow substantially.

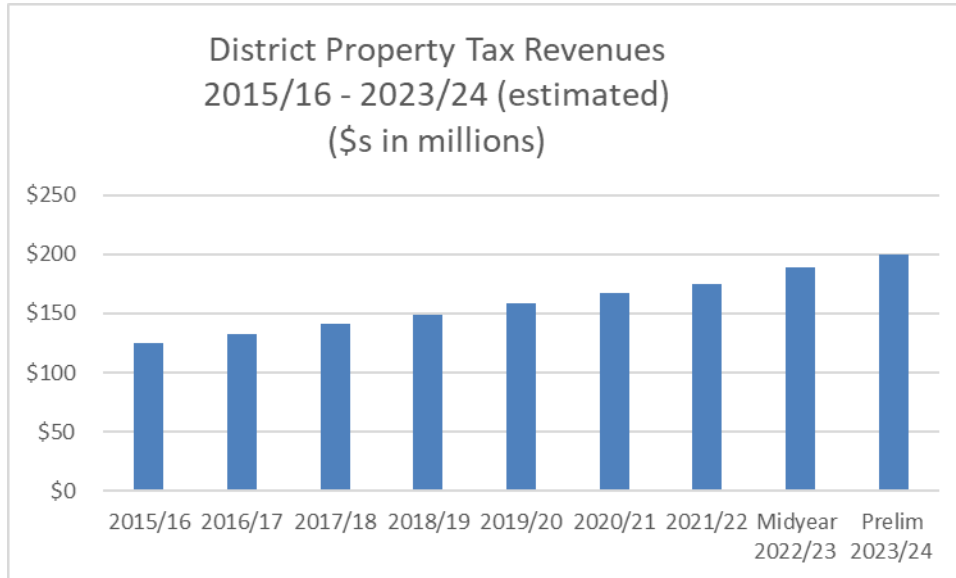
The single biggest factor affecting property tax revenue are home sales. Portions of the District have seen rapid growth in new homes, however demand and resales have slowed with the rise in interest rates. While Proposition 13 limits growth in assessed value to 2 percent per year unless the property is reassessed, the most recent Sacramento County Assessor's report (July 2022) documented a surge in assessed values that led to nearly 8.0 percent growth in property taxes across the County in 2022/23. The District contracts with HdL Coren and Cone for property tax analysis and projections, who estimate 5.5 percent growth in property tax revenues for the District in FY 2023/24.

According to the California Association of Realtors, the median home price in Sacramento County in April 2023 was \$515,000—down from \$570,000 a year earlier. Housing affordability has declined to where now less than 35 percent of households can afford the median price home. The primary driver for this decline is the Federal Reserve's continuing interest rate hikes, which have cooled the once-hot home-buying market.



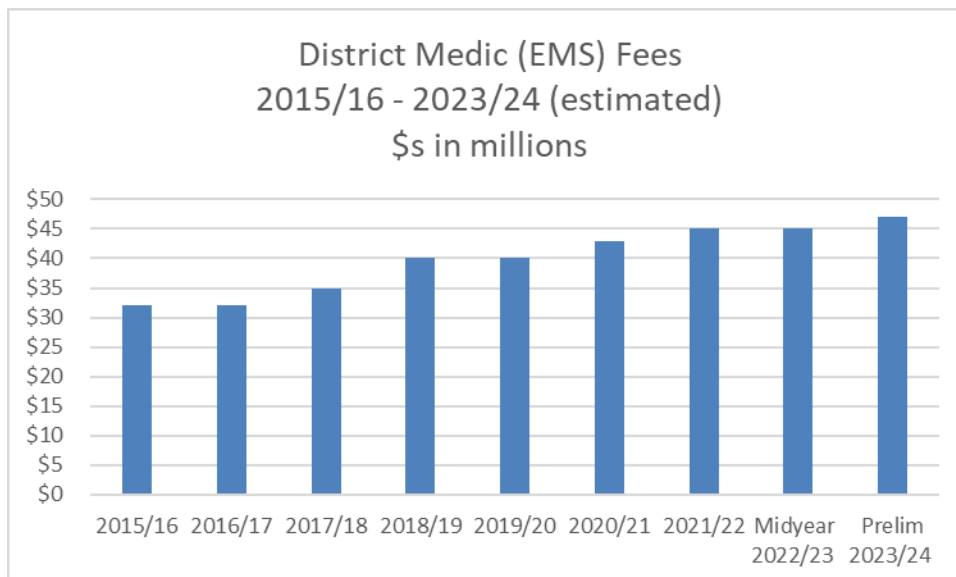
BUDGETARY AND FINANCIAL FRAMEWORK

The following table documents property tax growth in since FY 2015/16.



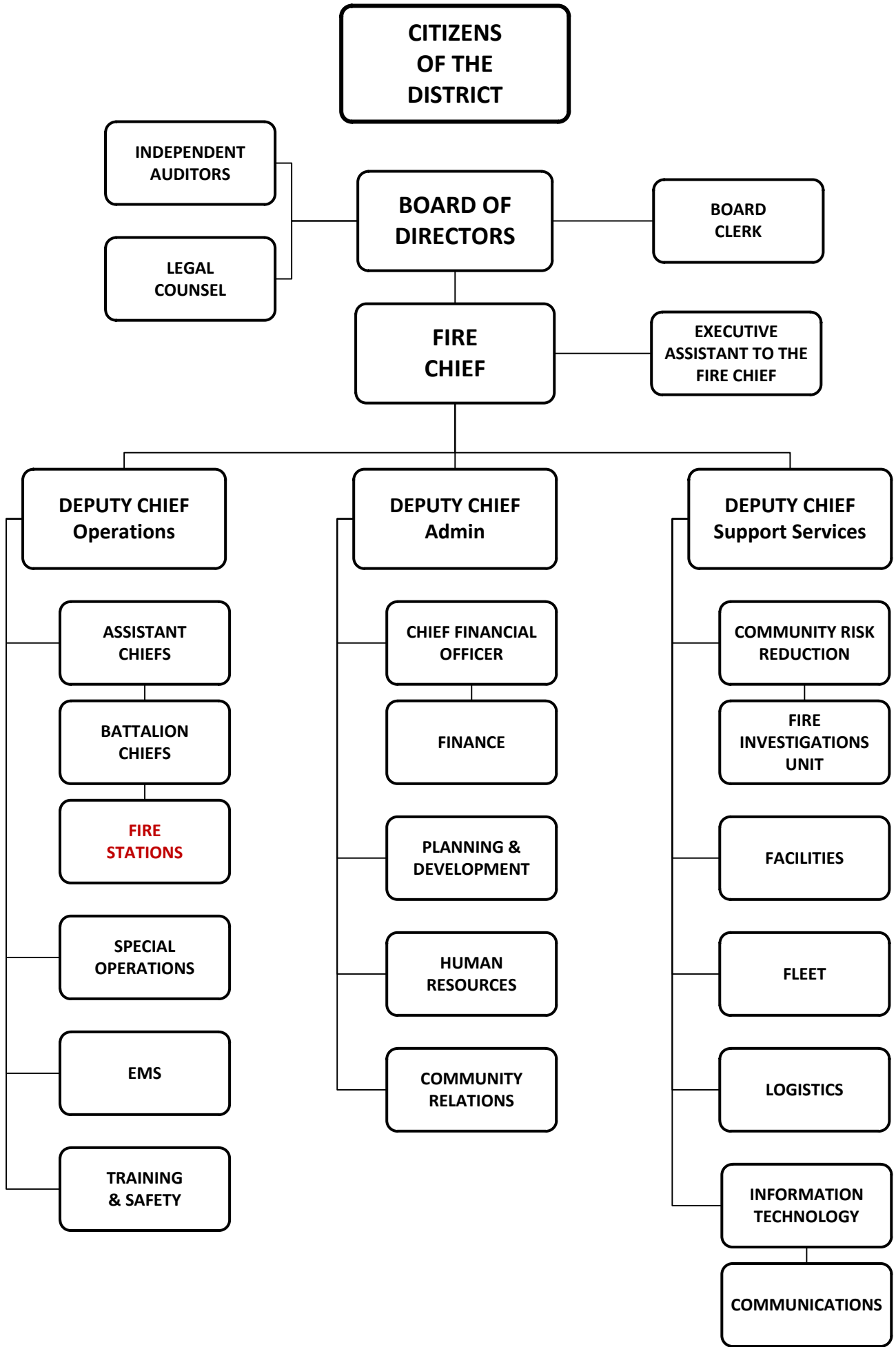
The second-most consequential economic driver for the District is Emergency Medical Services revenue. During late FY 2019/20 and the first half of FY 2020/21, the District experienced a sizeable reduction in Emergency Medical Services (EMS) revenues. The District expects modest growth in EMS revenues during FY 2023/24, with \$46.9 million in revenues anticipated.

The following table documents medic fee (EMS) revenues since FY 2015/16.



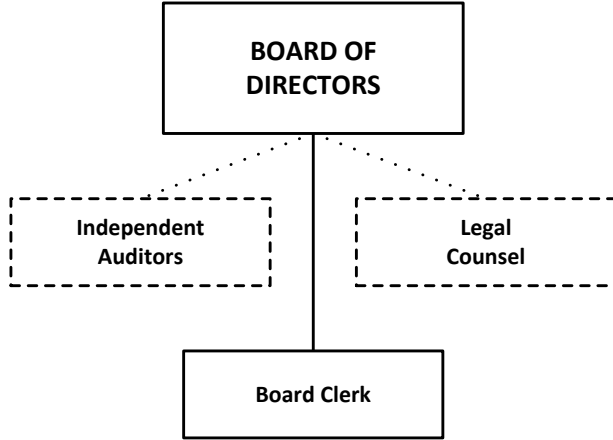


DIVISIONS





BOARD OF DIRECTORS



STAFFING:

Board of Directors	9
Board Clerk	<u>1</u>
	<u><u>10</u></u>

	Labor Costs	Services & Supplies	Taxes, Licenses, etc.	Capital Outlay	Division Total	% of Total Budget
FY2023/24	\$ 150,790	\$ 101,313	\$ -	\$ -	\$ 252,103	0.1%



BOARD OF DIRECTORS

DIVISION BACKGROUND:

The Sacramento Metropolitan Fire District is an independent special district governed by a nine-member Board of Directors. Each Board Member is elected by represented divisions from within Metro Fire’s jurisdictional boundaries to serve alternating four-year terms of office. The Board of Directors establishes policy for the organization and is directly accountable to the public.

The Board carries out its fiduciary duty by establishing the vision, mission, values, and strategic goals that will ensure the District meets its obligations to the public. It is responsible for adopting the District’s annual budget and exercises its fiscal oversight duties by reviewing bi-monthly financial statements and the annual independent audit. The Board is responsible for the governance of the District and the appointment of the Fire Chief to carry out the day-to-day administration of the policies and budget set by the Board.

RECENT ACCOMPLISHMENTS:

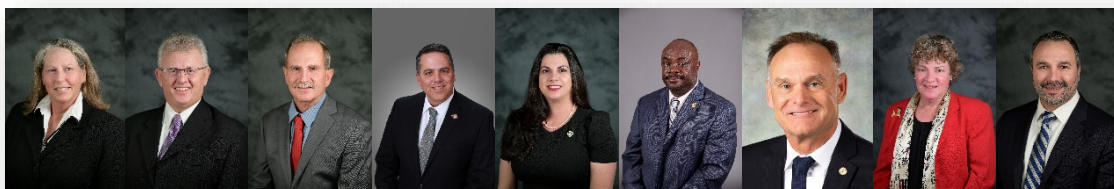
- In November 2022, a general election for seats in Divisions 1, 3, 7 and 9 was held, resulting in the election of three new Directors (Robert Webber, Brian Rice and John Costa) and one incumbent (Cinthia Saylors), all of whom assumed four-year terms.
- The Board of Directors and senior District staff participated in a three-session Brown Act and conflict of interest training, taught by a law firm specializing in that area of practice.
- In May 2023 the Board of Directors hosted a strategic planning workshop to review and provide an update on the progress in meeting the desired outcomes of the District’s 2020 Strategic Plan.
- The Board completed a recruitment process for an interim Fire Chief and, in April 2023, initiated the internal and external recruitment for a permanent Fire Chief.
- In April 2023 three Directors attended the “Cap-to-Cap” learning and advocacy conference in Washington, DC. The three directors worked with the public safety team to promote the capital region and represented Metro Fire in meetings with Federal representatives.

BUDGET DISCUSSION:

In an effort to ensure delivery of the highest level of service to the public, the Board is focused on maintaining a fiscally conservative budget. To that end, an annual audit is conducted to ensure ongoing fiscal accountability to the District. Additionally, travel budgets are carefully managed to improve public outreach, enhance communications, and foster cooperation and with other local agencies.

GOALS FOR UPCOMING YEAR:

- By September 30, 2023, the Board will deliver a balanced budget that maintains the District’s high level of service currently provided to the community.
- With the Strategic Plan now in its fourth year, by June 30, 2024, the Board will continue to work with the Fire Chief to maintain the Strategic Plan allowing staff to focus measurable efforts to ensure the Board’s goals are met.
- By December 31, 2023, the Board will complete the recruitment process for Fire Chief and facilitate his or her transition to success in the chief executive role.



Office of the Fire Chief

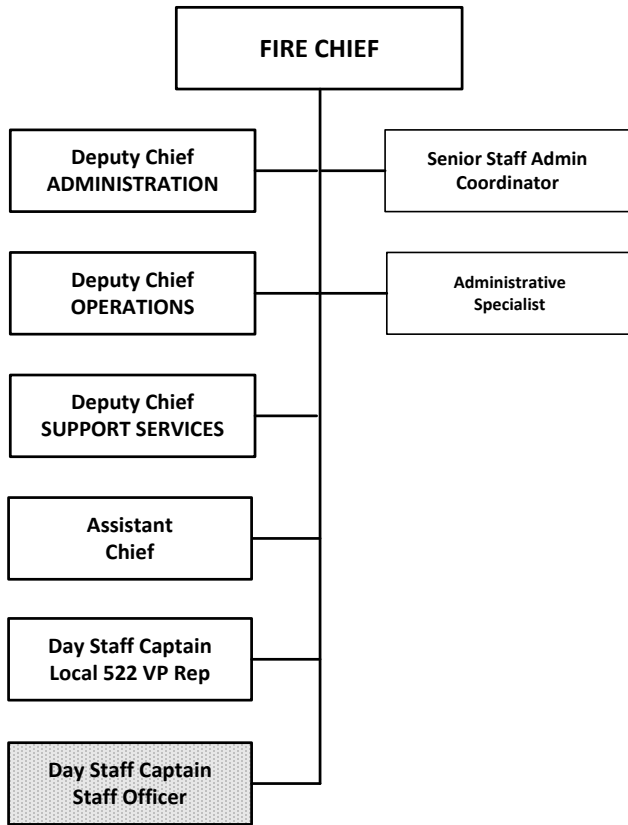
Dan Haverty Interim Fire Chief



Peer Support



OFFICE OF THE FIRE CHIEF



STAFFING:

Fire Chief	1
Executive Assistant to the Fire Chief	1
Deputy Chiefs	3
Assistant Chief	1
Day Staff Captain – Local 522	1
Day Staff Captain – Staff Officer	0
Administrative Specialist	<u>1</u>
	<u><u>8</u></u>

	Labor Costs	Services & Supplies	Taxes, Licenses, etc.	Capital Outlay	Division Total	% of Total Budget
FY2023/24	\$ 2,084,850	\$ 432,820	\$ -	\$ -	\$ 2,517,670	0.7%



DIVISION BACKGROUND:

The Fire Chief is the chief executive officer for the Sacramento Metropolitan Fire District (Metro Fire). Under the direction of the Board of Directors, the Fire Chief provides leadership and is responsible for the overall management of the District. The Fire Chief develops the vision and strategy for the District, in conjunction with the goals and objectives established by the Board. With the selection and mentoring of his executive staff, the executive team assures effective performance, quality service delivery, and promotes a strong relationship between labor and management to foster a positive work environment for Metro Fire members. It is the Fire Chief's responsibility to coordinate the operations of the District with other local, regional, and state fire protection agencies, as well as other governmental agencies and the public.

RECENT ACCOMPLISHMENTS:

- Continued to foster community relations at all levels of governance and the private sector. These relationships have increased collaborative opportunities locally and regionally for the district, and statewide for the fire service as a whole.
- Through a collaborative effort, continued to work with the Board of Directors, members of Metro Fire, labor-management, and stakeholders in maintaining and developing objectives and operational strategies to meet and address the five key strategies set forth in the District's Strategic Plan.
- Through the Service Delivery Team, collaborated with internal stakeholders to further evaluate the current service delivery model, identifying opportunities for enhancement in a recommendation for the deployment of the following resources in August 2022: Squad 24, Medic 59 (FDM), and a fourth person on Engines 41, 53 and 61, and the integration of a trial deployment of BLS ambulances in January 2023.
- Specific the District's Strategic Plan, Initiative 1, Project 1a, the district formally adopted and rolled out The Metro Way. While the District has been integrating the values and principles of The Metro Way since early 2020, the official project roll out had been delayed. Additionally, in alignment with Initiatives 1 and 2, throughout the course of seven months, management personnel were invited to attend teaching/mentoring/interactive sessions in which concepts of reframing organizations through a four-frame model (Structural, Human Resource, Political and Symbolic) were presented and discussed.



BUDGET DISCUSSION:

Budget requests for the Office of the Fire Chief can be grouped into the following major areas:

- Memberships: These memberships are deemed essential to the day-to-day operations of the department and support existing programs and customer service-based partnerships with organizations within our jurisdiction, and with organizations at the local, state, and international levels.
- Business/Conference: The Fire Chief and selected personnel will attend annual conferences, meetings, etc. when deemed necessary. All costs associated with these functions are covered in this account.
- Other Services and Other Supplies: These accounts are used for "Other Professional Services" that are not covered by another division's budget, as well as expected and unexpected district obligations, special recognition, and any other items not covered by other divisions or accounts.



GOALS FOR UPCOMING YEAR:

The Office of the Fire Chief's goals for the upcoming year broadly conform to the five key strategies in the District's Strategic Plan: Members, People of Metro Fire; Service Delivery, All Services and Programs; Capital Assets; Financial Management; and External Engagement. Specifically, by June 30, 2024 the Office will:

- Carry out the day-to-day administration of policies set by the Board of Directors and state and legislative mandates. This will be done by continuing to work collaboratively with the Board of Directors, management and labor teams, state and local partners, community groups, and stakeholders to ensure that the District's service delivery model continues to maximize efficiencies and provide the highest level of service to communities, while maintaining fiduciary obligations.
- Ensure the District is effectively and efficiently providing the highest level of service, continued assessment of service delivery models and deployments will be prioritized, enhancing organizational communications and continuous training opportunities, and building consistency and accountability within the organization.

PERFORMANCE MEASURES:

The Office of the Fire Chief utilizes the District's Strategic Plan as a management tool to guide projects and strategize desired outcomes in the areas of members, service delivery, capital assets, financial management, and external engagement. On an annual basis, the Office of the Fire chief reviews the key strategies and associated initiatives to ensure projects and desired outcomes assigned to each are relevant and remain reflective of the guidance provided by the Board of Directors.

In the course of business, the Office of the Fire Chief integrates The Metro Way as the foundation of Metro Fire's cultural philosophy and the catalyst for how we accomplish the District's mission and working together cohesively to optimize the balance of safety, efficiency, and effectiveness in service delivery.



DIVISION BACKGROUND:

As a member agency of the Sacramento Regional Behavioral Health Committee, Metro Fire's Peer Support Team (Team) is committed to regional collaboration, support, development and implementation of fire service behavioral health principles and best practices. The Team is a critical component to the health and wellness of Metro Fire members and has proven to be extremely beneficial in helping many members navigate through difficult situations. The stresses faced by fire service members throughout the course of their careers can have a cumulative impact on mental health and overall well-being. Peer support programs have been demonstrated to be an effective method for providing support to members.

RECENT ACCOMPLISHMENTS:

- Established a shift-based peer support network, ensuring a minimum one Team member assigned to each battalion per shift.
- Continued collaboration with the Sacramento Regional Behavioral Health Committee and Sacramento County Fire Chiefs to enhance program capabilities, opportunities and resources at the local and regional levels.
- Continued expansion of regional peer counselor resources and professional providers for member services.
- Continued engagement with members including, but not limited to, conducting critical incident diffusions and debriefings, distributing EAP and behavior health materials and resources.

BUDGET DISCUSSION:

Budget requests for Peer Support can be grouped into the following major areas:

- Business/Conference: Peer support coordinators and selected members will attend annual conferences, meetings, etc. when deemed necessary. All costs associated with these functions are covered in this account.
- Education/Training: These accounts are used for annual renewal of membership to the Sacramento Regional Behavioral Health Committee, and multidisciplinary training and workshops for new and existing peer support team members.

GOALS FOR UPCOMING YEAR:

The Team will pursue achievement of the strategic plan objectives (Members 1a, 3a and 3b) by accomplishing the following by June 30, 2024:

- Support Metro Fire's Firefighter Training, Health, and Wellness Initiative focused on improving the overall health of Metro Fire members and providing increased access to essential mental, physical, and behavioral health resources. This will be accomplished through a collaborative effort with Local 522.
- Continue to expand the number of team members and peer counselors through education, training and outreach, and provide the essential training and resources they require to address the growing needs of the membership.
- Continue to develop a robust referral network and enhanced professional provider list to address multidisciplinary needs and to support Metro Fire's Training, Health, and Wellness Initiatives. This will include securing a new EAP carrier.
- Development and deployment of a Metro Fire Peer Support Canine Program, which will include therapy and peer support canines available to all personnel across all shifts and district facilities.

PERFORMANCE MEASURES:

- Provide ongoing, at minimum quarterly, training and workshop opportunities for new and existing team members.
- Current peer members will provide in-person introductory training to members at each fire station across all shifts to improve awareness, training, and recruitment.

Administration Branch

Ty Bailey
Deputy Chief



Community Relations

Finance

Human Resources

Non-Divisional

Planning & Development



COMMUNITY RELATIONS DIVISION

DIVISION BACKGROUND:

The Community Relations Division (COR) coordinates and delivers the District's communications and marketing plan. This is accomplished through the use of social media, traditional print and television media, community events, and public meeting presentations. The Division currently consists of a Public Information Officer (PIO), a Community Relations Coordinator (CRC), and two Community Relations Specialists (CRS).

RECENT ACCOMPLISHMENTS:

During the 2022 year-end holiday season, Metro Fire responded to an uptick in residential fires resulting in several fire fatalities. In response, Metro Fire collaborated with the America Red Cross and our Community Emergency Response Team (CERT) to launch a smoke alarm check and install blitz in each affected neighborhood. This was an opportunity to educate and make homes within those communities more fire safe. (Strategic Goal External Engagement 1a, 2a)



Community Relations coordinated over 50 events and promotions, serving well over 22,000 community members. These included Fire Camp, the Rancho Cordova STAR program, FFBI Fill the Boot, the Cancer Awareness Engine and we introduced Metro Fire's new mascot Flare! (Strategic Goal External Engagement 1a)

During times of crisis, there has to be a communications plan to drive the narrative. Whether it be an operational or reputation crisis, Metro Fire is now equipped with a readily available Crisis Communications Plan that can be easily accessed and paired with the Emergency Operations Plan (EOP). (Strategic Goal External Engagement 2a)

A digital education series that brings fire safety information in an interesting and interactive manner to all public, private, charter, or homeschooled elementary school aged children was created to bridge the gap in childhood safety education. Additionally, new youth swag was created including sticker badges, helmets, and an activity book! In all, 65 schools were visited with over 5,800 students in attendance. (Strategic Goal External Engagement 3a)



Metro Fire social media platforms have exploded over the past year, with Instagram and Facebook increasing 25%, and TikTok debuting and rapidly growing to over 21,000 followers. Social media specialty segments include Behind the Badge, Member Monday, Training Tuesday, Tool Time Thursday and Firehouse Friday. Traditional media also significantly increase year over year in local and national coverage, several stories were distributed worldwide. (Strategic Goals External Engagement 1a, 2a and 3a).

BUDGET DISCUSSION:

In FY2023/24 Community Relations will continue to improve and enhance the visibility of Metro Fire as a premier all-hazards emergency service provider by soliciting and responding to local and national media opportunities. This will be accomplished by sustaining the staffing model for 24/7 coverage by the PIO team. Through the use of social media, Community Relations will continue to deliver education directly to stakeholders, and move forward with our comprehensive plan for consistent messaging, audience management, and quality content. By continuing to expand use of social media and in-house production of media content, the Division can craft the story, develop the content, and share the information with the community directly.



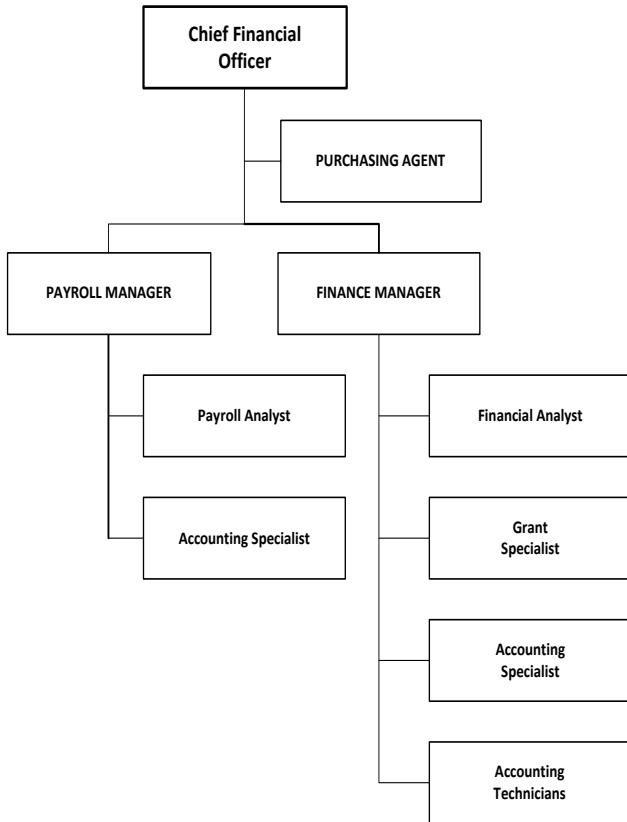
GOALS FOR UPCOMING YEAR:

The Community Relations Division will achieve the following by June 30, 2024:

- Increase brand awareness and enhance reputation through building relationships and engaging regionally through attendance at all chamber of commerce meetings. (Strategic Goal External Engagement 1a).
- Nurture relationships within Metro Fire by coordinating programs such as awards and commendations, promotions and recruit involvement. (Strategic Goal Members 1a)
- Generate and disperse information regarding various public safety related issues that affect the community centered on seasonal awareness and prevention topics. (Strategic Goal External Engagement 2a)
- Continue to develop compelling content with a message that engages our children and youth. Build upon current "Super Special Fire Safety" series. (Strategic Goal External Engagement 3a).

PERFORMANCE MEASURES:

- Review social media metrics to establish audience size and demographics at the start and end of the fiscal year to determine growth trends and patterns.
- Review audience and viewership metrics of media content utilizing Critical Mention media monitoring service to determine growth in traditional media presence and audience engagement.
- Use Acuity analytics for community engagement at events, presentations and outreach efforts.



STAFFING:

Chief Financial Officer	1
Finance Manager	1
Payroll Manager	1
Purchasing Agent	1
Payroll Analyst	1
Financial Analyst	1
Accounting Specialists	2
Grant Specialist	1
Accounting Technicians	<u>4</u>
	<u>13</u>

	Labor Costs	Services & Supplies	Taxes, Licenses, etc.	Capital Outlay	Division Total	% of Total Budget
FY2023/24	\$ 2,087,868	\$ 164,279	\$ 2,000,700	\$ -	\$ 4,252,847	1.2%



DIVISION BACKGROUND:

The Finance Division oversees the financial operations of the District, ensuring resources are properly allocated and monitored for optimum public service levels. Additionally, the Finance Division safeguards District assets, tracks grants and spending, collects revenue and cost reimbursements, leads the annual budget development and implementation processes, and provides and publishes financial reports.

RECENT ACCOMPLISHMENTS:

During the last fiscal year, Finance Division accomplishments included the following:

- Awarded the Government Finance Officers Association's (GFOA) Certificate of Achievement for Excellence in Financial Reporting for the District's Annual Comprehensive Financial Report (ACFR) for the eighth consecutive year.
- For the fourth straight year, the District was recognized with GFOA's Outstanding Achievement in Popular Financial Reporting award for the District's Community Annual Report (CAR).
- For the first time ever, the District was awarded the Operating Budget Excellence Award from the California Society of Municipal Finance Officers, one of 95 special districts and cities in California to receive that award.
- Similarly, the District was awarded the Capital Budget Excellence Award from the California Society of Municipal Finance Officers for its first-ever capital budget. Metro Fire was one of 17 special districts and cities in California to receive that award.
- Secured a clean independent audit opinion for the eleventh straight year.



BUDGET DISCUSSION:

The Finance Division issues payroll to nearly 700 employees, processes vendor invoices, prepares the annual budgets, and published various financial reports. Over 50,000 transactions are processed through Metro Fire's accounting books annually. In addition to staffing costs, the Finance budget includes:

- Consulting expense for third-party experts regarding property taxes, actuarial projections, financing arrangements and related financial services
- Fees paid to the County of Sacramento for administering Metro Fire's property tax collection
- Fees paid to the State for medical transport reimbursement programs

GOALS FOR UPCOMING YEAR:

To effectively and efficiently manage Metro Fire's finances, and in accordance with Metro Fire's strategic plan, the Division has the following goals for completion by June 30, 2023. These goals support the District's strategic plan for capital assets (Initiatives 1, 2, and 3) and prudent financial management (Initiatives 1, 2, and 3) through effective stewardship of public resources and enhanced financial planning.

1. Conduct and complete an internal fraud risk assessment.
2. By December 31, reduce the average monthly processing time for accounts payable transactions, from invoice date to upload to the County database, to below 10 days.



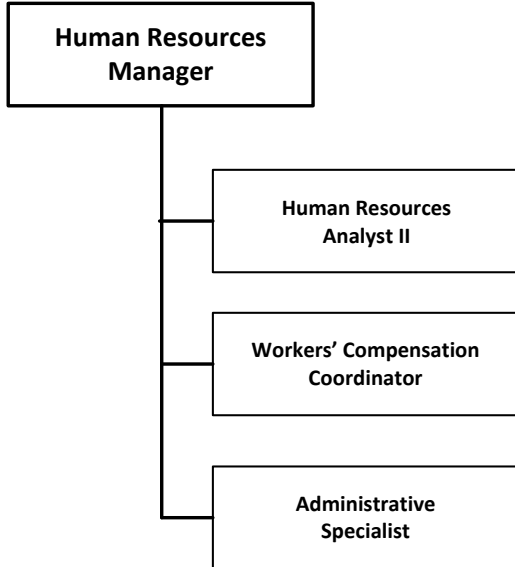
3. Achieve GFOA "Triple Crown" recognition for excellence in financial reporting for the District's ACFR, CAR, and annual budget. The application for this award will be submitted in October 2023 and decisions issued in early 2024.

PERFORMANCE MEASURES:

1. By December 31, 2023, the Finance Division will complete and report to the Board the results of its internal fraud risk assessment.
2. By December 31, 2023, the Finance Division will achieve, as evidenced by monthly reporting, a reduction in accounts payable processing time to less than 10 days, from invoice date to upload to the Sacramento County database.
3. By October 31, 2023, the Finance Division will submit a complete award package for consideration for the GFOA financial reporting award, with the ACFR and CAR award packages following by December 31, 2023.



HUMAN RESOURCES



STAFFING:

Human Resources Manager	1
Administrative Specialist	1
Human Resources Analyst II	3
Workers' Compensation Coordinator	<u>1</u>
	<u>6</u>

	Labor Costs	Services & Supplies	Taxes, Licenses, etc.	Capital Outlay	Division Total	% of Total Budget
FY2023/24	\$ 1,324,212	\$ 944,501	\$ -	\$ -	\$ 2,268,713	0.7%



HUMAN RESOURCES

DIVISION BACKGROUND:

The Human Resources Division is privileged to serve as a resource to both Metro Fire's employees and the community they serve. The responsibilities of the Human Resources Division include recruitment and selection, background investigations, employee relations, job classifications, compensation, policy and procedure development, employee benefits administration, absence management, workers' compensation administration and risk management insurance and self-insurance. The Human Resources Division reports to the Deputy Chief of Administration and includes the HR Manager, three HR Analyst II's, one Workers' Compensation Coordinator, and one Administrative Specialist.

RECENT ACCOMPLISHMENTS:

- As worker's compensation claims rose steadily due to the Covid-19 pandemic, the Human Resources Division processed as much as a 120% increase in the number of claims submitted per year with a huge increase to claims during January 2022. To date, the Human Resources Division has processed approximately 320 claims for the 2022/23 fiscal year.
- Within fiscal year 2022/23, the Human Resources Division converted over 2,642 hours of employee absences to supplemental paid leave in compliance with state and federal Covid-19 mitigation laws.
- During this timeframe, the Human Resources Division also designated over 14,875 hours of employee absences as protected leave under the Family Medical Leave Act, California Family Rights Act, and Pregnancy Disability Leave laws.
- The Human Resources Division hired approximately 44 employees during fiscal year 2022/23.

BUDGET DISCUSSION:

The Human Resources Division budget includes the following:

- Recruitment costs such as advertising, testing, interviewing, background investigations and medical evaluations.
- Costs associated with administering the Fire Engineer promotional exam.
- Funds allocated to ongoing diversity recruitment efforts.

GOALS FOR UPCOMING YEAR

By June 30, 2024, the Human Resources Division will achieve the following:

- Recruit 25 new Firefighters, 60 new MMP Paramedics and EMTs, and 5 miscellaneous employees within fiscal year 2023/24. (Strategic Plan: Members 4a)
- Conduct and complete the Fire Engineer promotional exam. (Strategic Plan: Members 4a)

PERFORMANCE MEASURES

- Increased staffing numbers reflect the onboarding of new employees and the promotions of Fire Engineers to open and available positions.
- The Human Resources Division evaluates the successful onboarding and retention rate of new employees to forecast the recruitment costs of future fiscal years.





PLANNING & DEVELOPMENT

DIVISION BACKGROUND

The Planning and Development Division is responsible for the successful administration and evaluation of the district's grants administration, economic development, land use, planning, governmental affairs, and real estate activities in support of the district's short- and long-range needs, goals, and objectives.

RECENT ACCOMPLISHMENTS

- Submitted 12 funding requests totaling \$18.8 million for projects including replacement of essential fire suppression, rescue, HazMat, and Tactical EMS equipment; controlled access system installations; regional incident command and response mobile application; deployment of a Squad at Station 61; and the Zinfandel First Responder Training Facility Phase 3 Buildout.
- Managed grant awards totaling nearly \$12.7 million for projects including staffing of 21 firefighters; fire ground survival training; generator installations; fire station access control systems; HazMat response equipment (\$136,754), Tactical EMS communications and ballistic protective equipment, K-6 digital fire and life safety education content, and Sacramento Regional Incident Management Team supply cache.
- Secured \$13 million in funding for the Zinfandel First Responder Training Facility Phase 3 Buildout.
- Initiated design phase for new Vineyard Springs station.
- Implemented the updated Capital Facilities Impact Fees.
- Developed GIS mapping infrastructure to assist with District-wide data mapping and analysis (including wall time analysis and unit performance analysis).
- Developed performance metrics and data standards to evaluate District-wide Standards of Cover.
- Compiled draft Standards of Cover study.
- Represented the District as a member of the CSDA Legislative Committee, Cal Chiefs/FDAC Joint Legislative Committee, and the Cap-to-Cap Public Safety Team.



BUDGET DISCUSSION

The FY2023/24 Preliminary Budget for Planning and Development Division will continue to focus on the management of District properties, planning for future growth, anticipating legislative impacts to the district, and securing funding to fulfill District needs.

GOALS FOR UPCOMING YEAR

By June 30, 2024, the Planning Division will achieve the following:

- Continued service delivery evaluation and growth planning (Strategic Plan: Service Delivery 1 & 3).
- Administer the District's Capital Improvement Program (CIP) Plan (Strategic Plan: Capital Assets 1-3).
- Maximizing revenue centers to meet District needs (Strategic Plan: Financial Management 1-3).
- Engage partners at the local, state, and federal levels (Strategic Plan: External Engagement 1a).
- Analyze proposed legislation for anticipated impact on the district (Strategic Plan: All Strategies).

PERFORMANCE MEASURES

- Finalize Standards of Cover study and update Growth Plan.
- Complete design phase of new Vineyard Springs fire station.
- Begin Zinfandel First Responder Training Facility Phase 3 Buildout.
- Update service agreements and fee studies.



NON-DIVISIONAL

	Labor Costs	Services & Supplies	Taxes, Licenses, etc.	Capital Outlay	Division Total	% of Total Budget
FY2023/24	\$ 68,517,117	\$ 19,901,333	\$ 5,802,027	\$ -	\$ 94,220,477	27.1%

The Non-Divisional Item (NDI) budget represents costs that are incurred by the District in general and cannot be directly associated with any division in particular. These costs include pension bond debt service, other post-employment benefits (OPEB), supplemental reimbursements to retirees, and various other payments.

BUDGET DISCUSSION:

The Non-Divisional Items budget includes \$15.6 million representing current payments for retiree medical insurance as well as contributions to the CalPERS Employer's Retirement Benefit Trust (CERBT), which is used to prefund future retiree medical premiums.

Additionally, pension bond debt service and sinking fund payments totaling \$6.5 million are included in Non-Divisional expenditures. In accordance with the District's plan to retire the pension bonds at the earliest date allowed, a \$20.2 million final payment for the Series B is scheduled in FY 2025-26. The funding for these disbursements will come from committed fund balance accumulated since FY 2005/06.



NDI also budgets a \$4.6 million payment to Sacramento County Employees' Retirement System (SCERS). These payments reduce an unfunded liability for District retirees and employees formerly employed by predecessor agencies that participated in SCERS.

Also included in the budget are estimates for paid time off and sick leave buybacks of about \$5.6 million for all divisions, and expenditures for property and liability insurance premiums, postage, and for the District's headquarters expenditures such as utilities, janitorial services and landscape maintenance.

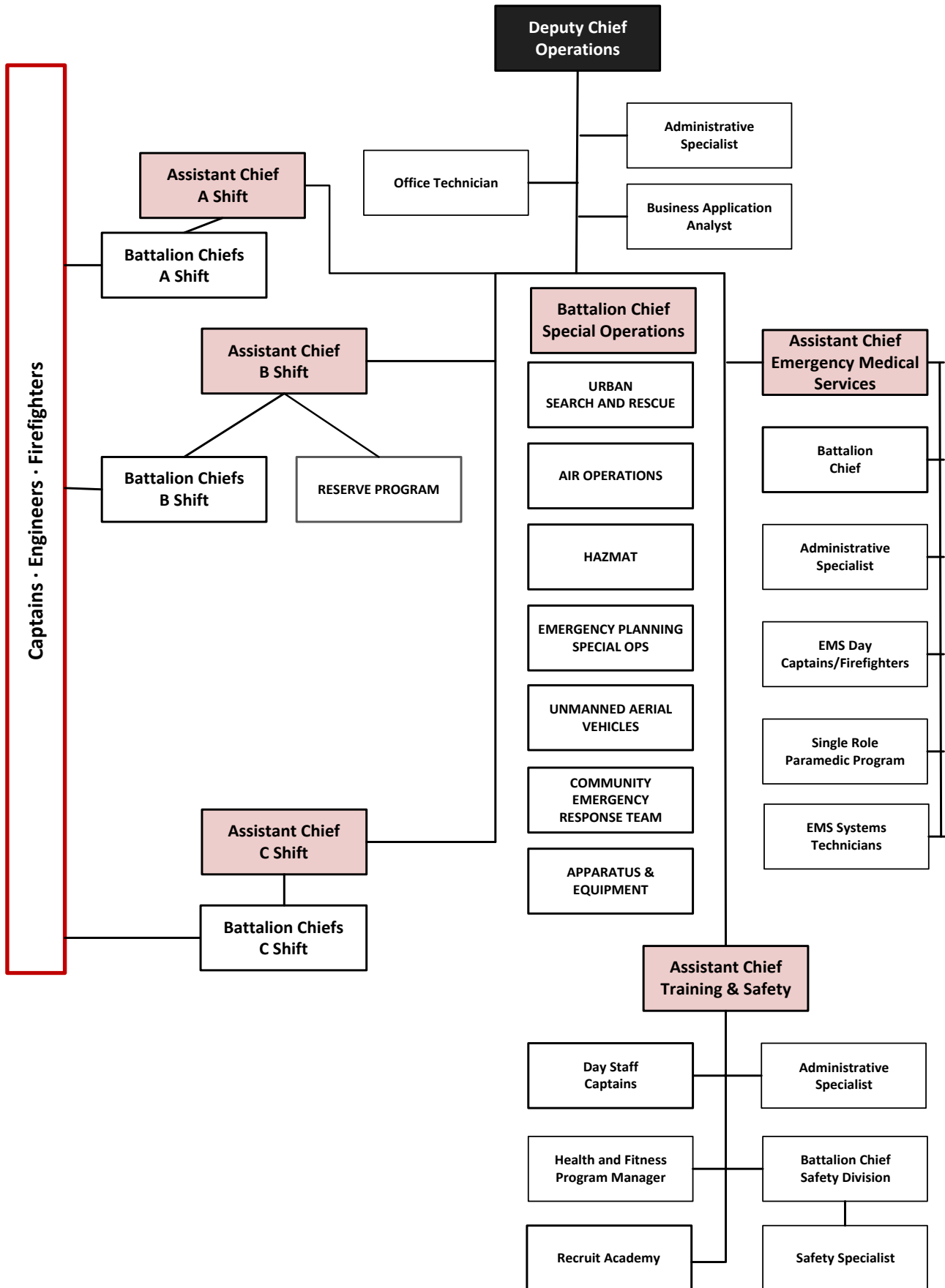
Finally, Inter-Governmental Transfer (IGT) fees amounting to \$14 million are included in the expenditure budget. These fees are paid to the State of California to secure federal matching funds to be used to offset the cost of providing emergency services to the uninsured and Medi-Cal managed care beneficiaries. These IGT funds will yield approximately \$36.9 million in new funding, for a net income of \$22.9 million

Operations Branch

Adam Mitchell Deputy Chief

Operations
Emergency Medical Services
Metro Medic Program
Safety
Training
Health & Fitness







OPERATIONS

Deputy Chief	1	Helicopter Pilots (P/T)	4
Assistant Chiefs	5	Battalion Chiefs	16
Administrative Specialist	1	Captains	135
Business Application Analyst	1	Engineers	132
Day Staff Captain, Air Ops	1	Firefighters	<u>258</u>
Helicopter Chief Pilot	1		<u>555</u>

<i>Administrative</i>	Labor Costs	Services & Supplies	Taxes, Licenses, etc.	Capital Outlay	Division Total	% of Total Budget
FY2023/24	\$ 2,304,232	\$ 36,403	\$ -	\$ -	\$ 2,340,635	0.7%

<i>Suppression</i>	Labor Costs	Services & Supplies	Taxes, Licenses, etc.	Capital Outlay	Division Total	% of Total Budget
FY2023/24	\$ 134,843,639	\$ -	\$ -	\$ -	\$ 134,843,639	38.9%



DIVISION BACKGROUND:

The Operations Division oversees all aspects of the District's all-hazard emergency services delivered from 41 fire stations, with daily shift staffing of 194 personnel. The Operations Branch responded to 108,660 calls for service in 2022. Responders on any shift include one assistant chief (shift commander), five battalion chiefs, 36 first-out engine companies, seven truck companies, 15 fire-based medics, six paramedic units, and one squad.

Metro Fire has several special operations and all-hazard response programs that are managed under the Operations Division. These include Air Operations, Aircraft Rescue and Firefighting (ARFF), Community Emergency Response Team (CERT), the Dozer Program, Hazardous Materials (HazMat), Technical Rescue, Urban Search and Rescue (US&R), Water Rescue, Tactical Emergency Medical Support (TEMS), Unmanned Aerial Vehicle (UAV) Program, and Wildland.

RECENT ACCOMPLISHMENTS:

Operations Division accomplishments over the last fiscal year included the following:

- Completed refurbishment of Copter 3 to front-line operational status
- Obtained \$263,000 in funding from participation in the agreement between Metro Fire and the County of Sacramento for hazardous materials response team services
- Implemented a full-time program manager for Air Operations

BUDGET DISCUSSION:

The FY 2023/24 Operations budget includes funding to provide essential services to the communities we serve and maintain the required training to meet qualification standards within each program.

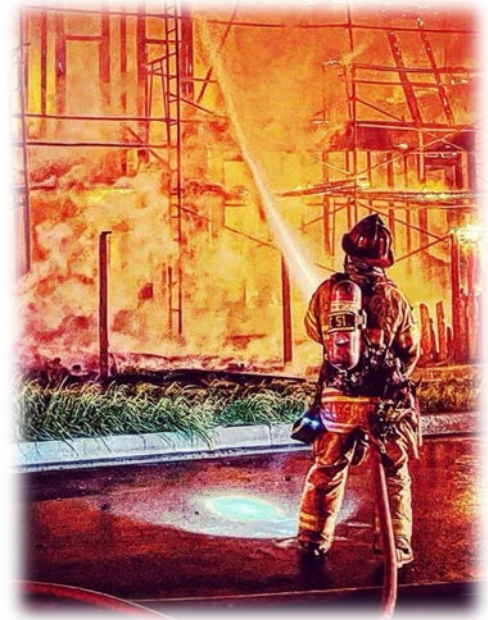
GOALS FOR UPCOMING YEAR:

The Operations Division will achieve the following by June 30, 2024:

- Complete Standards of Cover and develop a long-term plan for changes in operational deployment (Strategic Plan: Service Delivery 1)
- Acquire inflatable rescue boats (IRB) for the Water Rescue Program (Strategic Plan: Service Delivery 1; Capital Assets 2 & 3)
- Develop and implement a comprehensive records management system program (Strategic Plan: Service Delivery 3)

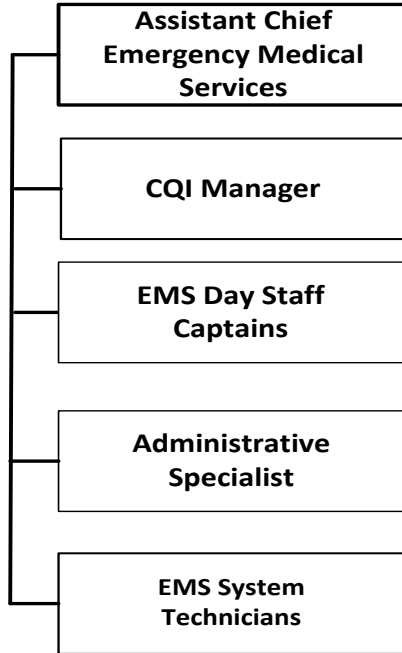
PERFORMANCE MEASURES:

The Operations Division has identified goals and responsibilities for the new fiscal year, which tie into the District's strategic plan. Performance is measured by project timeline completion and accountability check-ins at recurring Operations' staff meetings.





EMERGENCY MEDICAL SERVICES



STAFFING:

Assistant Chief	1
CQI Manager	1
Administrative Specialist	1
EMS Day Staff Captains	3
EMS System Technicians	<u>2</u>
	<u>8</u>

	Labor Costs	Services & Supplies	Taxes, Licenses, etc.	Capital Outlay	Division Total	% of Total Budget
FY2023/24	\$ 2,625,631	\$ 10,441,483	\$ -	\$ -	\$ 13,067,114	3.8%



EMERGENCY MEDICAL SERVICES

DIVISION BACKGROUND:

The Emergency Medical Services (EMS) Division is committed to providing the highest level of service possible to the communities we serve and continues to be an innovator in the provision of EMS in the Sacramento region. Metro Fire's team of skilled first responders is supported by recurrent professional training and continuous quality care improvement. The administrative side of EMS is comprised of an Assistant Chief, CQI Manager, three Captain/Paramedics, one Mobile Integrated Health Program Coordinator, one Administrative Specialist, and two EMS System Technicians. 24/7 support to all District ambulance operations is provided by three field supervisors ("EMS24") who also oversee the members of Metro's Medic Program (MMP).

The District's Emergency Medical Services (EMS) Division supports the third largest fire-based Advanced Life Support (ALS) transporting program in the State of California, currently operating 20 Advanced Life Support (ALS) ambulances, one Basic Life Support (BLS) ambulance, five reserve ALS ambulances, and 44 ALS engine and truck companies. Metro Fire employs over 499 paramedics, 100 EMTs, and five first responders to staff these units, as well as a Mobile Integrated Health Unit (MIH), Community Care Response Units (CCRU) watercraft, an ALS rescue capable helicopter, a Tactical Emergency Medical Services (TEMS) team, and bike medic teams for special events.

RECENT ACCOMPLISHMENTS:

- Hired a permanent, qualified CQI Manager/Educator to revamp the Continuous Quality Improvement Program
- Employed a qualified Medical Director for the District and MIH Program
- In collaboration with Local 522, EMS supported the stabilization and expansion of MMP
 - Graduated 2 MMP academies (30 graduates)
- Worked with Local 522 to add Fire Department Medic (FDM) to our EMS system
 - Introduced a FDM in Rancho Murieta Community
- Completed a trial use of a BLS ambulance
- Submitted annual CQI plan update and core measures to SCEMSA
- Training:
 - Continuing education for professional staff to maintain Privacy Officer and Compliance Officer Certification
 - HIPAA refresher training
 - Pre-hospital Trauma skills refresher
- Established two surge contracts with partner agencies to enhance service delivery during ambulance drawdown.



BUDGET DISCUSSION:

The EMS Division is responsible for the management of the emergency medical system, ensuring that district Emergency Medical Technicians (EMT) and paramedic personnel are trained and equipped to serve the public at the highest levels. Of foremost concern is ensuring fiscal resources sufficient to overcome the challenges associated with navigating the landscape of the modern EMS system: keeping pace with an increasing call volume, exploring new service delivery modalities, adapting to evolving industry standards, optimizing cost recovery for medical services, fulfilling ongoing training needs, developing and sustaining programs, and maintaining currency with materials and technologies. As the EMS Division looks to fiscal year 23/24 and beyond, there is a clear recognition of the ongoing need to assess and refine the district's training, equipment, and practices in a manner best suited to support its EMTs and Paramedics in providing the best patient care.



EMERGENCY MEDICAL SERVICES

GOALS FOR UPCOMING YEAR:

The EMS Division will achieve the following by June 30, 2024:

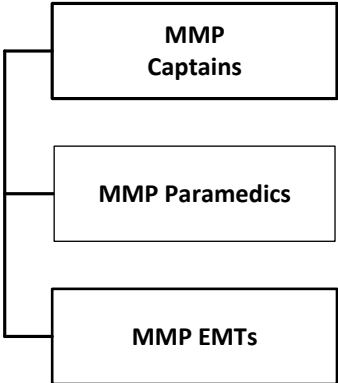
1. Secure funding for purchase of new fleet of gurneys by the end of the fiscal year (Strategic Plan: Service Delivery 1a, Capital Assets 3a)
2. Enhance EMS training to provide effective hands-on training, incorporate use of multimedia training, provide Certified Ambulance Documentation Specialist (CADS) training for all new personnel, and require EMS Division members to complete Certified Ambulance Compliance Officer (CACO) and Certified Ambulance Privacy Officer (CAPO) training. (Strategic Plan: Service Delivery 1a, Members 2a)
3. Identify sustainable funding for the MIH Program and establish Telemedicine function (Strategic Plan: Service Delivery 1a & 1b, Financial Management 1a & 1b)
4. Enhance cost recovery for EMS services (Strategic Plan: Financial Management 2a)
5. Create a robust tracking platform for infectious diseases in a database format. (Strategic Plan: Service Delivery 1a)

PERFORMANCE MEASURES:

1. All new Paramedics/EMTs will be assigned CADS as part of their academy training to ensure highest quality documentation and EMS Division members will be provided CACO and CAPO courses.
2. The EMS Division members will continue to actively research, and work with Grant Specialist, to identify new grants or opportunities to allocate funds for new/replacement medical equipment.
3. The EMS Division will deliver biannual training to our EMT's and Paramedics in both suppression and our Metro Medic Program.



METRO MEDIC PROGRAM



STAFFING:

MMP Captains	3
MMP Paramedics	16
MMP EMTs	<u>18</u>
	<u>37</u>

	Labor Costs	Services & Supplies	Taxes, Licenses, etc.	Capital Outlay	Division Total	% of Total Budget
FY2023/24	\$ 6,205,942	\$ 146,120	\$ -	\$ -	\$ 6,352,062	1.8%



METRO MEDIC PROGRAM

DIVISION BACKGROUND:

The Metro Medic Program (MMP) was established in 2013 as the Single Role Paramedic Program: a pathway for members to become Firefighter/Paramedics with Metro Fire. To date, nearly 60 percent of the program graduates have made the intended transition to Firefighter/Paramedic, and a number of members have since promoted to Engineer and Captain.

The MMP is managed in the field by three supervisors (“EMS24”) that alternate by platoon to oversee the operation of up to six 24-hour medic units assigned throughout multiple battalions in Metro Fire’s jurisdiction. The deployment model is structured to maximize ambulance coverage as staffing levels allow.



RECENT ACCOMPLISHMENTS:

- Graduated two MMP Recruit Academies and scheduled the start of a third academy
- Hired 10 Paramedics
- Hired 20 Emergency Medical Technicians (EMTs)
- Promoted nine EMTs to Paramedic
- Provided paramedic internships for five program members
- Identified opportunities for EMTs aspiring to become paramedics through local paramedic school programs.

BUDGET DISCUSSION:

The continued budget focus of the program is to build resources to enhance the capabilities of the District to deliver high-caliber ambulance transportation to the communities it serves, while providing a career track for EMTs and Paramedics seeking the opportunity to become Firefighter/Paramedics.

GOALS FOR UPCOMING YEAR:

The Metro Medic Program will achieve the following by June 30, 2024:

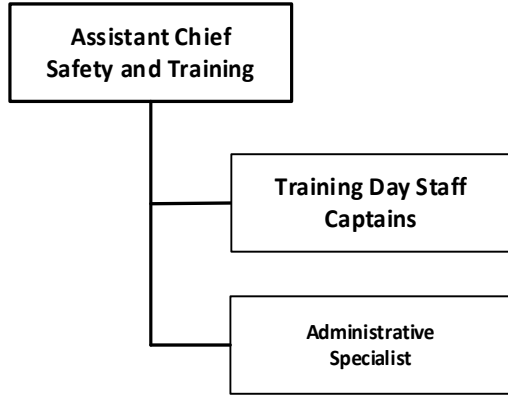
1. Graduate three MMP Academies in FY 23/24. (Strategic Plan : Recruitment and Retention 4a)
2. Bolster the number of paramedic preceptors/FTOs in the MMP ranks in FY 23/24. (Strategic Plan : Best Practices 1a)
3. Work with Local 522 to establish a career path for long term sustainability in alignment with the organizational chart. (Strategic Plan : Recruitment and Retention 4a)

PERFORMANCE MEASURES:

1. Recruitment will remain open on District’s website for EMTs and Paramedics to generate a list of interest for MMP Academies.
2. On a quarterly basis, the MMP will identify new paramedic preceptors/FTOs.



TRAINING



STAFFING:

Assistant Chief	.5
Day Staff Captains	4
Administrative Specialist	<u>1</u>
	<u>5.5</u>

Health & Fitness	Labor Costs	Services & Supplies	Taxes, Licenses, etc.	Capital Outlay	Division Total	% of Total Budget
FY2023/24	\$ 133,322	\$ 449,816	\$ -	\$ -	\$ 583,138	0.2%

Training	Labor Costs	Services & Supplies	Taxes, Licenses, etc.	Capital Outlay	Division Total	% of Total Budget
FY2023/24	\$ 1,560,832	\$ 511,438	\$ 150,000	\$ 90,000	\$ 2,312,270	0.7%



DIVISION BACKGROUND:

The Training Division's mission is to improve service delivery to the community by providing realistic, ongoing, and verifiable training to District personnel and assist them to develop and strengthen essential job skills. Training strives to ensure all-risk operational readiness and the ability of Metro members to perform quality public service at any moment. There are many federal, state, and locally-mandated requirements which must be addressed, and as new information becomes available, it is imperative that we introduce new tools, technology, or equipment to train Metro personnel. The Training Division makes available opportunities to employees to achieve full potential in their current roles and assist them to advance their careers through a multitude of training opportunities.

RECENT ACCOMPLISHMENTS:

- Conducted performance appraisals of 64 probationary suppression personnel from the rank of Firefighter to Battalion Chief
- Completed District-wide Fire Ground Survival training.
- Hosted large-scale drills, including a training with SMUD
- Relocated into Training building with updated classrooms

BUDGET DISCUSSION:

- Budget was increased to add Fire Behavior account line for District wide live fire training
- Prop maintenance/replacement added. Props will be evaluated for safety by manufacturer

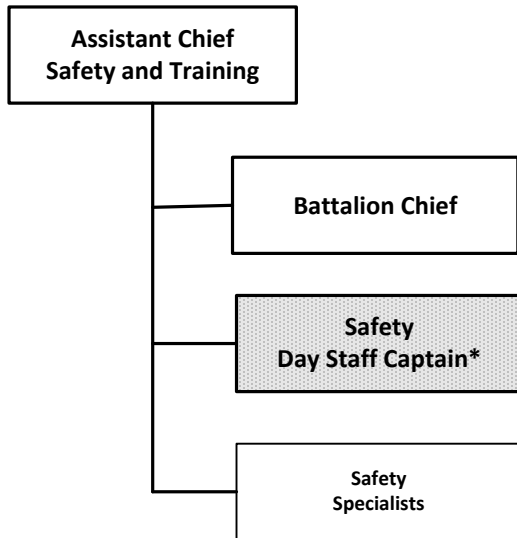
GOALS FOR UPCOMING YEAR:

- Establish rank specific training for Engineer and Captain (Strategic Plan: Service Delivery 1a)
- Establish District-wide live fire training taught by the Fire Behavior Cadre (Strategic Plan: Service Delivery 1a)
- Develop and implement a monthly training plan for suppression personnel (Strategic Plan: Service Delivery 1a)

PERFORMANCE MEASURES:

- Prior to the next Engineer exam, the rank specific training for Engineer will be established and offered to line personnel
- Prior to June 2024, all line personnel will attend live fire training taught by the Fire Behavior Cadre
- Prior to January 2024, monthly training plans for all line personnel will be sent to crews for completion and logging in Vector Solutions





STAFFING:

Assistant Chief	.5
Battalion Chief	1
Safety Day Staff Captain*	0
Safety Specialists	<u>2</u>
	<u>3.5</u>

	Labor Costs	Services & Supplies	Taxes, Licenses, etc.	Capital Outlay	Division Total	% of Total Budget
FY2023/24	\$ 279,263	\$ 1,630,450	\$ -	\$ 7,000	\$ 1,916,713	0.6%

*Position currently vacant and not funded.



DIVISION BACKGROUND:

The Safety Division oversees Personal Protective Equipment (PPE) and self-contained breathing apparatus (SCBA), and purchases all personnel protective equipment for the District. All items overseen and purchased by the Safety Division are required safety items necessary for personnel to safely do their jobs as well as meet both National Fire Protection Administration (NFPA) and Occupational Health and Safety Administration (OSHA) requirements.

RECENT ACCOMPLISHMENTS:

In the last budget year Safety:

- Collaborated with the Logistics Division to wash and inspect over 8,900 pieces of PPE
- Purchased 177 sets of turnouts for current personnel and new hires
- Purchased an Omegasonic ultra sonic tank to better assist with the cleaning of hard surface PPE such as helmets, SCBA cylinders and face pieces
- Performed over 1,800 fit tests
- Purchased 250 structural helmets to replaced units reaching their ten-year life span



BUDGET DISCUSSION:

The Safety Division is facing continuing cost pressures affecting goods and services used. Cost increases in the PPE market continue with manufacturers increasing prices 10 to 25 percent year over year. In FY 2023/24 the Safety Division will finalize the outfitting of the district cleaning and inspection center with solid surface tables and new industrial fans to help eliminate cross contamination and decrease drying times.

GOAL FOR UPCOMING YEAR:

The Safety Division's goals for the upcoming fiscal year conform to the strategic plan goal to improve service delivery. (Strategic Plan: Service Delivery 1a). Specifically, by June 30, 2024, the Division will:

- Implement the National Fire Protection Agency (NFPA) regulation 1851 and reach closer to full compliance as the California Occupational Health and Safety Administration releases statewide standards for the care and maintenance of firefighter PPE.
- Execute a Thermal Imagine Camera (TIC) grant purchase.
- Establish a PPE specification for the Metro Medic Program.
- Secure a contract and vendor for new firefighting turnouts.

PERFORMANCE MEASURES:

The Safety Division measures the implementation of NFPA 1851 standards by the tracking of each garment for washing and inspection within a calendar year. Each garment should, at minimum, be washed twice and have an advanced inspection conducted once.



DIVISION BACKGROUND:

Metro Fire's Health and Wellness Division is responsible for providing all members the opportunity to maintain an appropriate level of wellness throughout their career. Seeing the needs of Metro Fire members and staying in line with Metro's strategic plan for the future, the division supports all personnel by providing an array of fitness programs designed to enhance work performance, preventive seminars to educate our members and prevent injury, and lifestyle training to help members maintain a healthy body and mind. The future of the program is exciting and filled with opportunity to be on the forefront of wellness never before seen in the industry. By addressing more of the preventative health through evaluations, treatments and education, the goal for the future is to get in front of all the possible injuries and diseases before they can take hold. With a focus on mental health, nutritional education, and providing more rest/recovery modalities and techniques, the future of the District's members looks bright.

RECENT ACCOMPLISHMENTS:

- Implemented fitness assessments now scheduled by company and held at stations and battalion level
- Completed daily morning physical training (PT) for one fire suppression and two MMP academies
- Provided online and written fitness programs for both line and day staff members
- Added more in-depth blood screening for the District's older population
- Increased focus on rest and recovery by contracting with local wellness vendors for members
- Continued to provide health-related content in the form of instructional videos
- Started "Coach's Corner" podcast to deliver cutting-edge information on topics related to health and wellness



BUDGET DISCUSSION:

The health component of the division's budget includes an increased request for funding annual medicals for suppression personnel due to growth of the HAZMAT and Fire investigation programs. The fitness/wellness component of the budget includes continued funding for fitness equipment purchase, maintenance/repair, and replacement. Continuing funds for the replacement line will help cover the need to replace aging equipment and accommodate an increase in product cost and shipping costs of roughly 20 percent. Funding for the wellness portion of this budget will open up opportunities to deliver more rest and recovery in the form of wellness treatments through contracted work with vetted providers. The benefits of such programs are expected to impact members overall well-being as well as help keep them on the job.

GOALS FOR UPCOMING YEAR:

The Health and Wellness Division's goals for the upcoming year conform to the strategic plan goal to improve service delivery. (Strategic Plan: Service Delivery 1a). Specifically, the Division will:

- Deliver 20 episodes of "Coach's Corner" by the end of the year
- Have a solid plan for what a Sac Metro Wellness Center would look like including possible site layout, buildout and equipment costs, as well as labor costs by June 2024
- Create a single source web location for our members to be able access various health and wellness therapies through current and future external providers by February 2024
- Create a comprehensive set of instructional videos for those looking to get involved in the fire profession for our website by November 2023
- Drop workers comp related to orthopedic injuries in our fire houses by 50% through continued consistent exercise technique education as well as rest/recovery education by the end of the fiscal year



HEALTH AND WELLNESS

PERFORMANCE MEASURES:

- Regular and complete medical wellness exams for NIOSH SCBA compliance and preventive medical screening.
- Regular and comprehensive fitness equipment repair and replacement
- Regular and continuing collaboration with HR's return-to-work model, streamlining members' transition from injury to back at work
- Growing availability of nutritional, physical and mental recovery techniques by establishing relations with local providers

Support Services Branch

Tyler Wagaman Deputy Chief

Communications

Community Risk Reduction

Fire Investigations

Facilities

Fleet

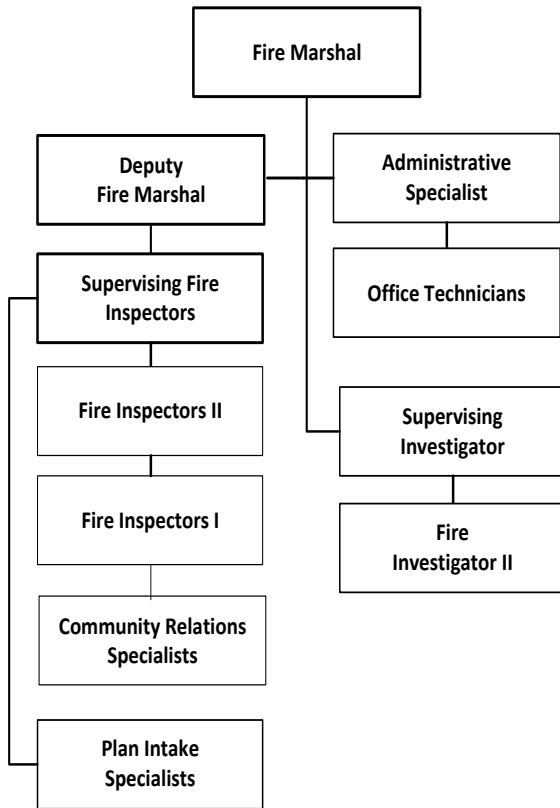
Information Technology

Logistics





COMMUNITY RISK REDUCTION DIVISION



STAFFING:

Fire Marshal	1
Deputy Fire Marshal	1
Supervising Fire Inspectors	3
Fire Inspectors II	7
Fire Inspector I	6
Supervising Investigator	1
Fire Investigator II	3
Administrative Specialist	1
Plan Intake Specialist	3
Office Technicians	<u>4</u>
	<u><u>30</u></u>

Community Risk Reduction	Labor Costs	Services & Supplies	Taxes, Licenses, etc.	Capital Outlay	Division Total	% of Total Budget
FY2023/24	\$ 4,144,271	\$ 274,466	\$ -	\$ -	\$ 4,418,737	1.3%

Fire Investigations	Labor Costs	Services & Supplies	Taxes, Licenses, etc.	Capital Outlay	Division Total	% of Total Budget
FY2023/24	\$ 710,782	\$ 45,104	\$ -	\$ -	\$ 755,886	0.2%



COMMUNITY RISK REDUCTION DIVISION

DIVISION BACKGROUND:

The Community Risk Reduction Division (CRRD) provides new construction, code enforcement, public education, and fire investigation services to the unincorporated portions of Sacramento County, City of Citrus Heights, and City of Rancho Cordova communities. The CRRD New Construction and Code Enforcement team is responsible for inspecting existing buildings and properties for fire code violations, issuing permits, assisting fire suppression personnel, responding to code violation complaints, reviewing and approving licensed care facilities, reviewing plans for all construction projects and fire protection systems, as well as conducting the testing and inspections for those projects. In addition, Fire Inspectors are responsible for special event inspection requests (e.g., carnivals and fairs), fireworks booth inspections and public fireworks displays.

The CRRD Fire Investigation Unit (FIU) investigates unidentified fire causes, the causes of fires resulting in serious bodily injury or death, and suspected arson related incidents that occur within the District. Metro Fire is one of the few agencies in the region with a full-time FIU.

RECENT ACCOMPLISHMENTS:

During the last fiscal year, the Community Risk Reduction Division accomplished the following:

- Adopted the 2022 Fire Code
- Facilitated successful task book completion for four Fire Inspector II's and one Fire Investigator II
- Initiated task books for two new Fire Inspector I's
- Trained a new Office Technician
- Completed recruiting and testing processes for Fire Inspector I and Fire Investigator II
- Promoted one Fire Inspector II to Supervising Inspector
- Promoted one Supervising Inspector to Deputy Fire Marshal
- Welcomed a new Fire Marshal to the Division
- Assumed President position for Northern California Fire Prevention Officers
- Led the Sacramento Regional Fireworks Taskforce
- Implemented a digital permit card process for external customers
- Completed three smoke alarm blitz campaigns
- Assisted suppression personnel with response to the 2023 winter storms
- Completed system enhancements to improve data collection in the FIU
- Comprehensive review of all policies and procedures for CRRD and the FIU
- Presented training materials for suppression personnel on topics related to code enforcement and investigations



BUDGET DISCUSSION:

In FY 2022/23, the Community Risk Reduction Division (CRRD) continued to fill authorized positions for Fire Inspector I, Plan Intake Specialists, and Office Technicians. The division provides a comprehensive training program for all new positions to prepare staff for the daily activities they may encounter and the technical skills needed to be successful. CRRD has newly-promoted staff in the positions of Plan Intake Specialist, Fire Inspector II, Supervising Inspector, and Deputy Fire Marshal. CRRD is preparing the team for succession planning by fostering all staff in career progression and the development of future leaders through continuous education and training.



COMMUNITY RISK REDUCTION DIVISION

In 2022, the FIU handled 559 cases, an increase of approximately 51.4 percent over 2021. The increase can be attributed in part to the housing crisis across the State. Investigators responded to 112 incidents related to transient activity, which is approximately a 111% increase from 2021. The FIU has faced persistent staffing shortages, and has not conformed to the findings of a staffing analysis performed by the US Fire Administration recommending caseloads of 60-80 investigations per investigator, or 1 investigator per 100,000 population. Bolstering staffing in the FIU is an urgent public safety issue, as well as a health and wellness issue for investigators and suppression personnel alike



GOALS FOR UPCOMING YEAR:

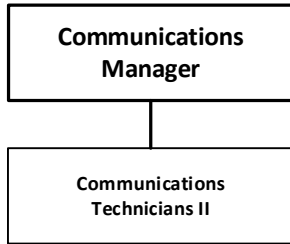
- Complete the fee study and implement the revised fee schedule (Strategic Plan: Financial Management 2a)
- Implement electronic evidence tracking system for the FIU (Strategic Plan: Sustainability 3b)
- Support Operations personnel, businesses, and community members with response to structure fire incidents. (Strategic Plan: External Engagement 1a)
- Achieve full inspector staffing (Strategic Plan: Members 4a)
- Increase staffing in FIU by two Fire Investigator II's (Strategic Plan: Members 4b)
- Succession planning supported by a robust training and education plan (Strategic Plan: Members 2a)

PERFORMANCE MEASURES:

- Fire and Life Safety Inspections. In accordance with Strategic Plan: External Engagement 1a goal, the Division completes fire and life safety inspections of state-mandated occupancies.
- Cost of services study. In accordance with Strategic Plan Goal for Financial Management (2a), the Division uses a cost of services study for CRRD fee-related activities. (Strategic Plan: Financial Management 2a).
- Increase staffing in FIU. In accordance with Strategic Plan Goal for Members (4b), the Division pursues a staffing level in the FIU that distributes the case load in accordance with US Fire Administration recommendations for fire investigator staffing.
- Succession Planning. The CRRD division has many members who are new to their positions. In accordance with Strategic Plan Goal for Members (2a) the Division adheres to a succession plan supported by resources resulting in internal promotions when vacancies arise.



COMMUNICATIONS



STAFFING:

Communications Manager	1
Communications Technician II	<u>2</u>
	<u>3</u>

	Labor Costs	Services & Supplies	Taxes, Licenses, etc.	Capital Outlay	Division Total	% of Total Budget
FY2023/24	\$ 571,366	\$ 908,348	\$ -	\$ -	\$ 1,479,714	0.4%



COMMUNICATIONS

DIVISION BACKGROUND:

The Metro Fire Communications Division is responsible for the operation, maintenance, and repair of all District communication equipment and vehicle emergency lighting. Equipment includes: 800 MHz radios, VHF radios, Mobile Data Computers (MDCs), vehicle modems, vehicle intercom systems, code 3 lighting, station emergency (red) phones, fire station alerting systems, and traffic signal Emergency Vehicle Preemption (EVP) systems.

The Communications Division is committed to providing the highest level of service to Metro Fire Operations to help reduce unit response times and ensure communications stay intact. Communication Technicians handle all equipment repairs and radio programming in the radio shop or out in the field. Metro Fire's Communications Manager represents the District in various Radio System Committee meetings, is a member of the Radio System Management Group, and coordinates frequencies with local cooperators.

RECENT ACCOMPLISHMENTS:

During the 2022/23 fiscal year, the Communications Division accomplished the following:

- Wrote radio programs used by the district and all Sac Regional Cooperators
- Installed enhanced GPS traffic signal control equipment
- Installed emergency lighting and communication equipment packages for a new squad, rescue boat, boat tow, Battalion Chief SUV, four ambulances, two Type V Engines, and three Type I Engines.



BUDGET DISCUSSION:

The 2023/24 Communications Division budget includes funding to maintain and repair communication equipment installed in apparatus and stations throughout the district. This enables fire crews to receive alerts for incidents and maintain critical communications through radios and mobile data computers.

The Communications Division budget also includes funding to install, maintain, and repair traffic control and Opticom devices. These devices help to clear traffic in front of stations and give emergency vehicles priority while driving through intersections. These measures create safer driving conditions for first responders and helps to reduce response times. State and federal grant opportunities will be sought after to fund the implementation of a cloud-based emergency vehicle preemption software to further improve driving conditions and create additional efficiencies by reducing hardware costs.

GOALS FOR UPCOMING YEAR:

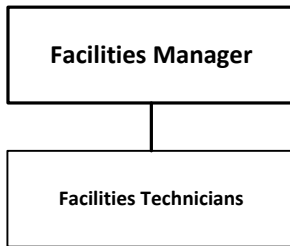
- Secure funding for and deploy a cloud-based Emergency Vehicle Preemption system to help reduce travel time to incidents (Strategic Plan: Financial Management 1a, 1b; Service Delivery 3a; Members 3a)
- Complete communication equipment installs in newly acquired fire apparatus and service equipment (Strategic Plan: Service Delivery 2a)
- Install enhanced traffic control intersection equipment to create safer conditions for responding vehicles (Strategic Plan: Members 3a; Service Delivery 3a)

PERFORMANCE MEASURES:

- Monitoring Vehicle Incident Reports and obtaining feedback from crews.
- Tracking station and vehicle communication equipment preventive maintenance schedules.
- Pulling monthly reports from CAD to monitor response times and track improvements in drive time.



FACILITIES



STAFFING:

Facilities Manager	1
Facilities Technicians	<u>4</u>
	<u>5</u>

	Labor Costs	Services & Supplies	Taxes, Licenses, etc.	Capital Outlay	Division Total	% of Total Budget
FY2023/24	\$ 822,065	\$ 2,064,149	\$ -	\$ -	\$ 2,886,214	0.8%



DIVISION BACKGROUND:

The Facilities Division is responsible for the maintenance, repair, and refurbishment of the District's 41 Fire Stations and six administrative buildings, including two leased properties. Facilities also coordinates and schedules outside service vendors and project contractors to help maintain and upgrade all District properties to meet operational needs. The mission of the Facilities Division is to keep all District properties in good working condition and to make sure facilities are safe, secure, fully functional and comfortable for all personnel.

RECENT ACCOMPLISHMENTS:

- Responded to an average of more than 90 repair requests per month
- Completed District-wide generator service (25) with load banks (13).
- Completed District-wide fire sprinkler system certifications (18).
- Completed District-wide ice machine service (33).
- District-wide back-flow certificates (33).
- Completed District wide weed abatement (8 properties).
- Completed multi-site apparatus bay and exterior lighting LED retrofits (8).
- Completed multi-site access control electrical support (30).
- Installed Station 106 exhaust hood w/ducting.
- Provided Station 105 and Station 101 kitchen fire infrastructure and support.
- Installed air conditioners and swamp coolers (Stations 31, 58, 59 and 108).
- Completed headquarters and 2101 Hurley leased building tenant repairs.



BUDGET DISCUSSION:

The Facilities budget reflects the funding necessary to ensure all routine maintenance, repairs and replacements are kept up to support the District's infrastructure, i.e., the plumbing, electrical, mechanical, and structural systems for Metro Fire properties. The Facilities Division has included several projects in the District's Capital Improvement Plan (CIP) that will support the District's operational needs.

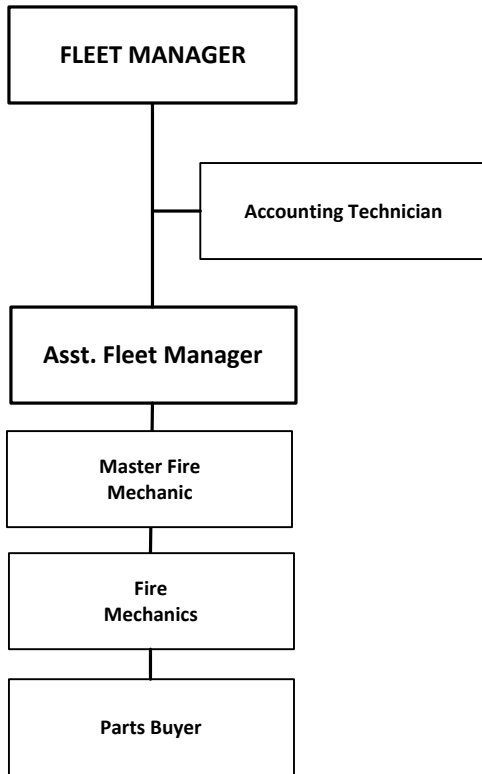
GOALS FOR UPCOMING YEAR:

By June 30, 2024, the Facilities Division will complete the following:

- Provide additional privacy solutions for station dorms (Strategic Plan: Members 3a; Capital Assets 1a).
- Continue to replace station carpeting with new LVT flooring and walk off mats (Strategic Plan: Members 1a, 3a; Capital Assets 1a).
- District-wide station security enhancements to include access-controlled gates and man-doors (Strategic Plan: Capital Assets 1a).
- Preventative maintenance of District asphalt with application of new seal coat and striping (Strategic Plan: Capital Assets 1a).

PERFORMANCE MEASURES:

- Completion of District-wide dorm privacy solutions
- Regular upgrades to the District's CFL lighting to more energy efficient and cost-saving LED lighting



STAFFING:

Fleet Manager	1
Assistant Fleet Manager	1
Master Fire Mechanic	2
Fire Mechanics*	9
Parts Buyer	1
Accounting Technician	<u>1</u>
	<u>15</u>

	Labor Costs	Services & Supplies	Taxes, Licenses, etc.	Capital Outlay	Division Total	% of Total Budget
FY2023/24	\$ 2,760,536	\$ 3,044,587	\$ -	\$ 11,167,170	\$ 16,972,293	4.9%

*Requesting one additional position.



DIVISION BACKGROUND:

The Fleet Maintenance Division's mission is to support the District's operational readiness by maintaining 350 vehicles and fire apparatus in a safe, effective, and reliable working order. This is achieved through comprehensive fleet management practices encompassing the acquisition, inspection, maintenance, repair, testing, recordkeeping, and retirement of vehicles. Additionally, Fleet Maintenance staff provides vehicle familiarization and usage training, manages apparatus specification development while ensuring compliance with all applicable state, local and federal laws and regulations, and serves on several of the District's oversight teams.

RECENT ACCOMPLISHMENTS:

- Ordered the following vehicles: new ambulances (3), remount ambulances (6), type I engines (5), boat tow pickup, delivery vans (2), and a service truck.
- Reclassified two Mechanic positions into supervisory Master Mechanic.
- Provided specific product training to Fleet Maintenance Staff.
- Provided 24-hour mobile response services.
- Provided apparatus training to new SRPP employees, recruit firefighters, and current line personnel.



BUDGET DISCUSSION:

The Preliminary Budget reflects the funding necessary to run the day-to-day operations of repairing and maintaining the existing fleet. The budget also includes new vehicle and apparatus purchase requests in accordance with the District's Capital Improvement Plan (CIP) that are necessary to continue supporting the District's operational needs.

GOALS FOR UPCOMING YEAR:

By June 30, 2024, the Fleet Maintenance Division plans to achieve the following:

- Provide training and tools for the Fleet Maintenance Division Staff (Strategic Plan: Members 1a and 2).
- Continue to keep the District's current fleet functioning to support operational needs (Strategic Plan: Capital Assets 2a and 2b).
- Secure funding for new vehicles needed in the Capital Improvement Plan (Strategic Plan: Capital Assets 2a and 2b).

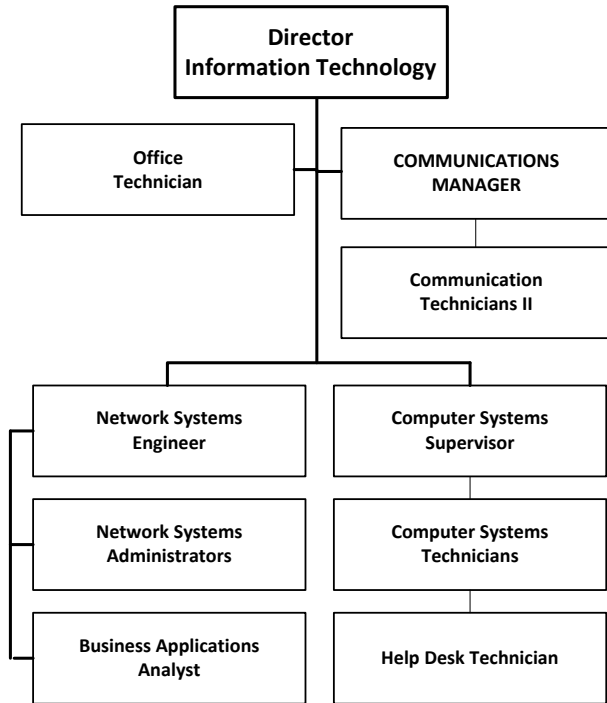
PERFORMANCE MEASURES:

- Constant readiness. The District's existing fleet is maintained in a state of operational readiness.
- CIP Execution. The Division purchases replacement vehicles and apparatus in accordance with the Capital Improvement Program Plan.



INFORMATION TECHNOLOGY

STAFFING:



Director, Information Technology	1
Communications Manager	1
Network Systems Engineer	1
Computer Systems Supervisor	1
Network Systems Administrator	2
Business Applications Analyst	2
Computer Systems Technician	2
Communications Technician II	2
Help Desk Technician	1
Office Technician	<u>1</u>
	<u>14</u>

	Labor Costs	Services & Supplies	Taxes, Licenses, etc.	Capital Outlay	Division Total	% of Total Budget
FY2023/24	\$ 1,890,957	\$ 3,344,930	\$ -	\$ 28,800	\$ 5,264,687	1.5%



INFORMATION TECHNOLOGY

DIVISION BACKGROUND:

The Information Technology (IT) Division includes Computer Systems, Network Systems and Business Application Analysts. Under the direction of the Director of Information Technology, the IT Division manages the District's data center, network security, LAN/WAN, VoIP system, ERP systems, building fire/security/access control systems, mobile devices, and computer systems for 41 fire stations and 4 administration buildings.



RECENT ACCOMPLISHMENTS:

During the last fiscal year, the IT Division accomplished the following:

- Modernized the District's website
- Enhanced our cybersecurity posture
- Relocated training to new location
- Enhanced our physical security throughout the District

BUDGET DISCUSSION

The IT Division preliminary budget is higher this fiscal year compared to last fiscal year due to rising costs, mainly due to price growth associated with software, hardware and services across the board.

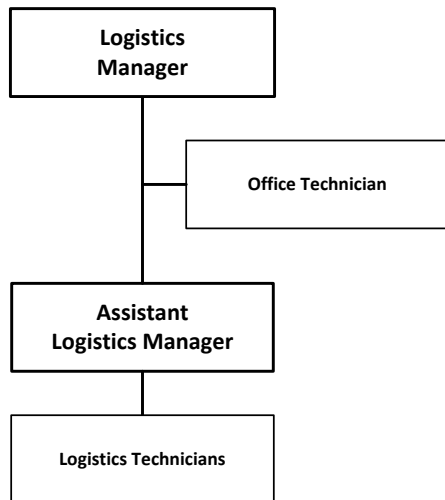
GOALS FOR UPCOMING YEAR:

The IT Division's goals for the upcoming fiscal year conform to the strategic plan goal to improve service delivery. Specifically, by June 30, 2024 the Division intends to:

- Upgrade the District's boardroom audio/visual equipment
- Replace desktop PCs
- Replace servers
- Replace mobile data computers
- Continue to enhance our cybersecurity posture

PERFORMANCE MEASURES:

The IT Division measures performance through a service ticket request tool, responding to service requests and analyzing request volume and type to determine resource allocations.



STAFFING:

Logistics/Purchasing Manager	1
Assistant Logistics Manager	1
Logistics Technicians	7
Office Technician	<u>1</u>
	<u><u>11</u></u>

	Labor Costs	Services & Supplies	Taxes, Licenses, etc.	Capital Outlay	Division Total	% of Total Budget
FY2023/24	\$ 1,443,169	\$ 3,527,845	\$ 66,200	\$ -	\$ 5,037,214	1.5%



The Logistics Division is the central hub of warehouse operations for all District supplies and equipment. Logistics inventory supplies all 41 fire stations, Armstrong Headquarters, Fleet Division, Communications Division, and the Logistics/Training Facility. The Division is responsible for purchasing, receiving, and inventorying all fire suppression equipment, EMS supplies, office supplies and custodial supplies. The mission of the Logistics Division is to support the District in all daily operations with excellent customer service and timely purchases for the priority of service delivery.

The Purchasing team in Logistics processes all requisitions for goods and services and issues purchase orders for approved requests. Purchasing assists District staff in developing scopes of work for goods and services including issuing transparent bid documents and information requests. All contracts and agreements are stored and maintained in purchasing as well as vendor insurance information.

RECENT ACCOMPLISHMENTS:

- Attended numerous purchasing-related training webinars in order to ensure best practices and transparency in all District procurements.
- Secured the promotion of Courtney Moore to Purchasing Agent
- Achieved Certified Public Procurement Buyer certification for Logistics Manager Mark Jones
- Achieved National Institute of Governmental Purchasing, Inc, Certified Purchasing Professional certification for Courtney Moore and Mark Jones



BUDGET DISCUSSION:

The Logistics budget reflects the all funding necessary to acquire services, supplies, and manage programs for all District divisions and fire stations. It also provides funding for training opportunities for staff.

GOALS FOR UPCOMING YEAR:

The Logistics/Purchasing Division's goals for the upcoming fiscal year conform to the strategic plan goal to improve service delivery. (Strategic Plan: Service Delivery 1a). Specifically, by June 30, 2024 the Division intends to:

- Achieve full staffing in the Logistics Division
- Complete the update to the District purchasing policy
- Initiate work on the CRRD plan scanning project
- Test and repair all ladder inventory in the logistics warehouse and on all district apparatus
- Test all hose inventory in the logistics warehouse

PERFORMANCE MEASURES:

- Retrieval and delivery of critical stored items. During the last 12 months, Logistics staff pulled and delivered over 241,000 individual items from the warehouse and delivered to the fire stations and administration buildings.
- Volume of purchase orders. During the last 12 months, purchasing staff processed 1,867 purchase orders.
- Formal bid solicitation awards. During the last 12 months, purchasing staff published and awarded 7 formal bid solicitations for goods and services.
- Consistent maximization of inventory storage inside the logistics warehouse.

PERSONNEL





POSITIONS AND AUTHORIZATION DOCUMENT (PAD)

Preliminary Budget 2023-24

SUMMARY				
Full-time Positions				
	Authorized Positions	Actual Filled Positions	Funded Positions	Proposed Changes
Office of the Fire Chief	5	4	4	0
Operations	626	596	605	31
Support Services	76	71	75	2
Administration	30	27	28	2
Total	737	698	712	35



POSITIONS AND AUTHORIZATION DOCUMENT (PAD)

Preliminary Budget 2023-24

OFFICE OF THE FIRE CHIEF					
Position	Auth'd Positions	Actual Filled Positions	Funded Positions	Proposed Changes	Employee(s) / Comments
Fire Chief	1	1	1		Dan Haverty
Assistant Chief	1	1	1		Chris Greene (fund through end of FY)
Day Staff Captain, Staff Officer	1	0	0		<i>Vacant - not funded</i>
Executive Assistant to the Fire Chief	1	1	1		Jill Guzman
Board Clerk	1	1	1		Marni Rittburg
	5	4	4	0	



POSITIONS AND AUTHORIZATION DOCUMENT (PAD)

Preliminary 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, Operations Branch	1	1	1		Carmen Delgado		
Assistant Chief, Operations (A-B-C)	3	3	3		J. Fiorica	C. Simmons C. Jenkins	
Day Battalion Chief, Special Operations	1	1	1		Grant Russell		
Day Captain, Special Ops / Hazmat				1	Requesting to authorize at mid year		
Staffing Specialist	1	1	1	-1	Lara Kelley		
Business Application Analyst				1	Reclassification from Staffing Specialist		
Data Analyst				1	Requesting to authorize - effective 7/1/23		
FIRE SUPPRESSION					A	B	C
Battalion Chiefs	15	13	15		B5 - B. Gonsaves B13 - C. Reed B7 - R. Carollo B9 - B. Barthel B14 - S. Daly	B5 - K. Fong B13 - J. Vestal B7 - B9 - C. Vestal B14 - A. House	B5 - A. Peck B13 - M. Johnson B7 - K. Keeley B9 - B14 - J. Graf
Fire Captains	132	125	132		Numbers do not include 7 Day Staff & 3 SRP Capts.		
Fire Engineers	132	132	132				
Firefighters	258	259	258	-24	*Actual filled includes 2 Day Staff (Borshch, White) *Authorized & funded increased by 21 due to grant *Reduce FFs by 24, redirected to a FF pool		
Firefighters Pool				24			
METRO MEDIC PROGRAM (MMP)							
Captains	3	3	3		S. Burke, M. Smotherman, S. Chamberlin		
MMP's (Paramedics and EMT's)	58	38	38	25	*Includes paramedics and EMT's together (actual filled is 20 paramedics and 18 EMT's) *With Phase I and II of new service delivery plan, total authorized and funded should be 63. Requesting to increase authorized by 5 and funded by 25		
MMP Pool				4			
EMERGENCY PREPAREDNESS - SPECIAL OPERATIONS							
Chief Pilot	1	1	1		Montie Vanlandingham		
Day Staff Captain, Air Ops	1	1	1		Bryce Mitchell		
EMERGENCY MEDICAL SERVICES (EMS)							
Assistant Chief, EMS	1	1	1		Jon Rudnicki		
CQI Manager	1	1	1		Adam Blitz		
Day Staff Captain, EMS	3	3	3		Jeremy Crawford, Brendan Hogan, Brett Randle		
Administrative Specialist, EMS	1	0	1		Vacant		
EMS System Technician	2	2	2		Cynthia Hamilton, Daniel Ortiz-Medina		
TRAINING/SAFETY							
Assistant Chief, Training	1	1	1		Michael Lazano		
Day Staff Captain, Training	4	4	4		Daniel Hoy, Russell Gardner, Tim Beard, Jason Cahill		
Health & Fitness Program Manager	1	1	1		Patrick Gallagher		
Administrative Specialist, Training	1	1	1		Dana Lipps		
SAFETY							
Day Staff Battalion Chief, Emergency Planning - Safety	1	1	1		Rosario Carollo		
Day Staff Captain, Safety	1	0	0		Vacant - not funded		
Safety Specialist	2	2	2		Robert Sestito, Brian Spence		
	626	596	605	31			



POSITIONS AND AUTHORIZATION DOCUMENT (PAD)

Preliminary 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	0	0	0	1	Requesting to authorize effective 7/1/23
LOGISTICS					
Logistics Manager	1	1	1		Mark Jones
Assistant Logistics Manager	1	1	1		Mark Siebert
Logistics Technician	7	6	7		Crusto, Knapp, Lamons, Putman, Thomas, Graham, <i>Vacant</i>
Office Technician	1	0	1		<i>Vacant</i>
FACILITIES					
Facilities Manager	1	1	1		Joe Eachus
Facilities Technician	4	4	4		Aldrey Almeria, Dave Koopmeiners, Tim Miller, Peter Noble
FLEET MAINTENANCE					
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	9	9	9	1	Christian, Comer, Geaney, Mansel, Moose, Mull, Purcell, Rhodes, Stites, requesting to authorize 1 additional effective 7/1/23 and 1 additional at mid-year
Parts Buyer	1	1	1		Matthew Freeman
Accounting Technician	1	1	1		Amy Peterson
COMMUNITY RISK REDUCTION / ARSON					
Fire Marshal	1	1	1		Barbara Law
Deputy Fire Marshal	1	1	1		Amy Nygren
Administrative Specialist	1	1	1		Lisa Gates
Plan Intake Specialist	3	3	3		Amanda Burkey, Anthony Burkey, Shana Mamulski
Office Technician	4	3	4		Nanette Goodwin, Kendra Clark, Chelsea Harlow, <i>Vacant</i> (moved from OPS)
Supervising Inspector	3	3	3		Angela Hampton, Janet Smith, Diana Schmidt
Fire Inspector II	13	7	7		Batiz, Christensen, Ganea, Klets, Leda, Rieger, Smittle Reclassified 1 Fire Inspector II to Fire Investigator II
Fire Inspector I		6	6		Aney, Hodel, Lim, Olivares, Ono, Wheeler
Supervising Investigator	1	1	1		Chris Rogers
Fire Investigator II	3	2	3		Steve Johnson, Alex Morton, <i>Vacant</i>
INFORMATION TECHNOLOGY (IT) / COMMUNICATIONS					
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
	76	71	75	2	



POSITIONS AND AUTHORIZATION DOCUMENT (PAD)

Preliminary 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		BC Matt Cole
HUMAN RESOURCES					
Human Resources Manager	1	1	1		Melisa Maddux
Administrative Specialist	1	1	1		Alla Zablotskiy
Human Resources Analyst II	3	3	3		Olesya Melnichuk, Leslie Miller, Michelle Dehoney
Human Resources Analyst I	0	0	0		<i>Vacant not funded</i>
Workers Compensation Coordinator	1	1	1		Candace Sarlis
FINANCE					
Chief Financial Officer	1	1	1		Dave O'Toole
Finance Manager	1	1	1		Ronald Empedrad
Purchasing Agent	1	1	1		Courtney Moore (division change from Support Services)
Procurement Specialist	0	0	0	1	Requesting to authorize at mid year
Grant Specialist				1	Reclassification from Accounting Specialist requested
Payroll Manger				1	Reclassification from Payroll Supervisor requested
Payroll Supervisor	1	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	2	1	2	-1	RMarie Jones, <i>Vacant</i>
Accounting Technician	6	4	4		Cheung, Falls, Guerrero, Houston, 2 <i>Vacant</i>
PLANNING & DEVELOPMENT					
Chief Development Officer	1	1	1		Jeff Frye
Legislative Analyst				1	Requesting to authorize effective 7/1/23
Administrative Analyst	1	1	1		Erin Castleberry
Geographic Information Data Analyst	1	1	1		Jake Whealen
COMMUNITY RELATIONS					
Day Staff Captain, PIO	1	1	1		Parker Wilbourn
Community Relations Coordinator	1	1	1		Brenda Briggs
Community Relations Specialist	2	2	2		Allison Mayhew, April West
	30	27	28	2	



POSITIONS AND AUTHORIZATION DOCUMENT (PAD)

Preliminary 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	7	14		Barnes, Berry, Burwell, Golosinskiy, Manley, Prince, Siebert
Medical Director	1	1	1		Alex Schmalz (previously vendor contract)
Physician Assistant (PA) - MIH Program	6	4	6		Mathis, Ortiz, Schoendienst, Sloan
Helicopter Pilot (part-time)	4	4	4		Bicknell, Cotter, 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>
	46	30	36	0	

*Shown in two locations on the PAD

SACRAMENTO METROPOLITAN FIRE DISTRICT

Pay Schedule for Fiscal Year 2023-24

Effective as of 07/01/2023

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

Fire Chief				
				\$ 26,684.85
Senior Management Staff - Unrepresented Confidential				
Chief Deputy				\$ 25,519.86
Deputy Chief				24,304.62
Assistant Chief			20,489.39	21,509.61
Fire Marshal			20,489.39	21,509.61
Chief Financial Officer			17,772.73	18,658.22
Chief Development Officer			17,772.73	18,658.22

Management Staff - Unrepresented Confidential					
Director of Information Technology	\$ 11,943.09	\$ 12,536.93	\$ 13,160.82	\$ 13,816.11	\$ 14,504.13
Human Resources Manager	11,239.75	11,798.33	12,385.00	13,001.22	13,647.01
Finance Manager	10,689.60	11,220.84	11,778.80	12,364.85	12,979.04
Economic Development Manager	9,948.44	10,442.85	10,962.12	11,507.54	12,079.14
Facilities Manager	9,948.44	10,442.85	10,962.12	11,507.54	12,079.14
Fleet Manager	9,948.44	10,442.85	10,962.12	11,507.54	12,079.14
Logistics Manager	9,948.44	10,442.85	10,962.12	11,507.54	12,079.14
Communications Manager	9,948.44	10,442.85	10,962.12	11,507.54	12,079.14
Payroll Manager	9,948.44	10,442.85	10,962.12	11,507.54	12,079.14
CQI Manager	9,859.49	10,348.66	10,862.71	11,402.93	11,969.24
Chief Pilot	9,756.18	10,240.13	10,747.61	11,279.96	11,839.77
Grant / Economic Development Coordinator	9,735.24	10,219.20	10,726.68	11,260.34	11,820.15
Assistant Logistics Manager	8,841.89	9,281.38	9,741.80	10,225.74	10,733.22
Assistant Fleet Manager	8,841.89	9,281.38	9,741.80	10,225.74	10,733.22

Unrepresented Confidential - Exempt					
Network Systems Engineer	\$ 9,554.75	\$ 10,029.55	\$ 10,527.87	\$ 11,051.07	\$ 11,600.40
Computer Systems Supervisor	8,979.24	9,425.25	9,893.50	10,385.30	10,900.64
Purchasing Agent	8,369.73	8,784.33	9,219.91	9,677.69	10,157.71
Payroll Supervisor	8,149.97	8,554.16	8,977.93	9,423.95	9,892.21
Human Resources Analyst II	7,994.33	8,390.64	8,806.59	9,243.42	9,702.57
Facilities Supervisor	7,884.47	8,275.53	8,686.25	9,117.89	9,570.44
Administrative Analyst	7,838.69	8,227.16	8,635.22	9,064.24	9,514.21
Business Applications Analyst	7,838.69	8,227.16	8,635.22	9,064.24	9,514.21
Data Analyst	7,838.69	8,227.16	8,635.22	9,064.24	9,514.21
Payroll Analyst	7,838.69	8,227.16	8,635.22	9,064.24	9,514.21
Financial Analyst	7,838.69	8,227.16	8,635.22	9,064.24	9,514.21
Legislative Analyst	7,838.69	8,227.16	8,635.22	9,064.24	9,514.21
Executive Assistant to the Fire Chief	7,171.62	7,527.38	7,900.14	8,291.25	8,701.95
Board Clerk	7,171.62	7,527.38	7,900.14	8,291.25	8,701.95
Human Resources Analyst I	7,171.62	7,527.38	7,900.14	8,291.25	8,701.95
Workers Compensation Coordinator	7,171.62	7,527.38	7,900.14	8,291.25	8,701.95
Office Manager	7,171.62	7,527.38	7,900.14	8,291.25	8,701.95
Staffing Specialist	7,171.62	7,527.38	7,900.14	8,291.25	8,701.95
Grant Specialist	7,171.62	7,527.38	7,900.14	8,291.25	8,701.95
Procurement Specialist	5,292.06	5,553.66	5,828.33	6,116.08	6,418.23
Accounting Specialist	5,292.06	5,553.66	5,828.33	6,116.08	6,418.23
Payroll Specialist	5,292.06	5,553.66	5,828.33	6,116.08	6,418.23
Administrative Specialist	5,292.06	5,553.66	5,828.33	6,116.08	6,418.23

Unrepresented Confidential - Non-Exempt					
Network Systems Administrator	\$ 8,639.16	\$ 9,068.19	\$ 9,518.11	\$ 9,990.29	\$ 10,486.00
Database Technician	8,149.97	8,554.16	8,979.24	9,425.25	9,893.50
Communications Technician III	7,285.40	7,646.40	8,025.73	8,423.35	8,841.89
Communications Technician II	7,104.89	7,456.74	7,826.90	8,215.37	8,623.48
Health and Wellness Program Manager	6,923.16	7,265.19	7,625.04	8,002.73	8,398.25
Computer Systems Technician	5,966.95	6,262.58	6,571.24	6,896.96	7,238.32

SACRAMENTO METROPOLITAN FIRE DISTRICT

Pay Schedule for Fiscal Year 2023-24

Effective as of 07/01/2023

Warehouse Supervisor	5,897.64	6,189.30	6,495.39	6,817.15	7,154.61
Help Desk Technician	4,690.38	4,921.92	5,163.89	5,418.96	5,687.08

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

Administrative Support Personnel					
Facilities Technician	\$ 7,172.92	\$ 7,528.71	\$ 7,901.46	\$ 8,293.85	\$ 8,705.88
Facilities Assistant	5,493.47	5,764.23	6,049.38	6,348.90	6,662.81
Safety Specialist	5,292.06	5,553.66	5,828.33	6,116.08	6,418.23
Plan Intake Specialist	5,292.06	5,553.66	5,828.33	6,116.08	6,418.23
Video Technician	5,205.74	5,463.39	5,732.85	6,016.68	6,313.59
Logistics Technician	4,925.81	5,169.10	5,424.16	5,692.29	5,973.49
Accounting Technician	4,699.57	4,931.04	5,174.34	5,429.38	5,697.53
EMS Systems Technician	4,699.57	4,931.04	5,174.34	5,429.38	5,697.53
Office Technician	4,125.33	4,328.09	4,541.28	4,764.95	5,000.39

Local 522					
Recruit Firefighter					\$ 5,654.39
Firefighter	\$ 7,175.53	\$ 7,529.99	\$ 7,902.77	\$ 8,293.85	\$ 8,704.56
Fire Engineer	7,932.87	8,325.25	8,737.26	9,170.20	9,624.08
Fire Captain	8,878.53	9,317.99	9,779.70	10,263.66	10,772.48
Battalion Chief	10,788.17	11,323.12	11,884.24	12,474.14	13,092.82
Fire Inspector I	5,885.87	6,174.95	6,479.71	6,798.84	7,133.69
Fire Inspector II	7,936.77	8,329.19	8,741.19	9,174.12	9,627.99
Fire Supervising Inspector	8,882.44	9,321.91	9,783.63	10,267.58	10,776.39
Deputy Fire Marshal	10,567.11	11,090.30	11,639.66	12,216.47	12,822.05
Fire Investigator I	5,881.95	6,171.02	6,475.77	6,794.91	7,129.76
Fire Investigator II	7,932.87	8,325.25	8,737.26	9,170.20	9,624.08
Fire Supervising Investigator	8,878.53	9,317.99	9,779.70	10,263.66	10,772.48
Public Education Technician	5,229.29	5,485.63	5,755.08	6,038.91	6,335.82
Community Relations Specialist	5,740.69	6,023.21	6,320.12	6,631.41	6,958.42
Community Relations Coordinator	6,273.04	6,581.72	6,906.10	7,247.48	7,605.85
Geographic Information Data Analyst	7,838.69	8,227.16	8,635.22	9,064.24	9,514.21
Geographic Information Specialist I & II	5,821.79	6,108.22	6,409.05	6,724.27	7,056.50
Shop Assistant	4,041.64	4,239.13	4,447.13	4,665.53	4,894.44
Parts Buyer	5,836.16	6,123.93	6,426.07	6,742.61	7,074.83
Fire Mechanic	7,242.23	7,599.31	7,974.69	8,368.43	8,781.74
Master Fire Mechanic	8,055.81	8,453.42	8,871.99	9,311.44	9,771.86

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

EMT and Paramedic					
EMT	\$ 22.00	\$ 23.10	\$ 24.26	\$ 25.47	\$ 26.74
Paramedic	\$ 22.00	\$ 23.10	\$ 24.26	\$ 25.47	\$ 26.74

Hourly Positions	
	Hourly Rate
Hourly Employees	\$ 15.50
Helicopter Pilot	67.48
Helicopter Mechanic	48.67
Physician Assistant/Nurse Practitioner	80.00
Medical Director	150.00

Revised as of 07/01/2023 and adopted by the Board as of mm/dd/yyyy



ACRONYMS

ALS	Advanced Life Support
ARFF	Aircraft Rescue and Firefighting
BLS	Basic Life Support
CAFR	Comprehensive Annual Financial Report
CAR	Community Annual Report
CAL FIRE	California Department of Forestry and Fire Protection
CalPERS/PERS	California Public Employees' Retirement System
CalOES	California Governor's Office of Emergency Services
CCRU	Community Care Response Unit
CERBT	California Employers' Retiree Benefit Trust
CERT	Community Emergency Response Team
CIP	Capital Improvement Program
CISM	Critical Incident Stress Management
COVID-19	2019 Novel Coronavirus
CRRD	Community Risk Reduction Division
CSMFO	California Society of Municipal Finance Officers
EAP	Employee Assistance Program
EMS	Emergency Medical Services
EMT	Emergency Medical Technician
ERP	Enterprise Resource Planning
F/F	Firefighter
FDM	Fire Department Medic
FIU	Fire Investigations Unit
FTE	Full-Time Equivalent
FY	Fiscal Year
GAAP	Generally Accepted Accounting Principles
GASB	Governmental Accounting Standards Board
GEMT	Ground Emergency Medical Transport
GEMT QAF	Ground Emergency Medical Transport Quality Assurance Fee
GFOA	Government Finance Officers Association



ACRONYMS

HAZMAT	Hazardous Materials
HQ	Headquarters
IAFC	International Association of Fire Chiefs
IAFF	International Association of Firefighters
IGT	Intergovernmental Transfer
IMT	Incident Management Team
LODD	Line of Duty Death
MDC	Mobile Data Computer
MIH	Mobile Integrated Health
NFPA	National Fire Protection Association
NIOSH	National Institute for Occupational Safety and Health
OPEB	Other Post-Employment Benefits
OSHA	Occupational Safety and Health Administration
P/T	Part-time
PAD	Position Authorization Document
PIO	Public Information Officer
PPE	Personal Protective Equipment
PTO	Paid Time Off
RDA	Redevelopment Agency
SCBA	Self-Contained Breathing Apparatus
SCERS	Sacramento County Employees' Retirement System
SHSGP	State Homeland Security Grant Program
SL	Sick Leave
SRFECC	Sacramento Regional Fire/EMS Communications Center
SRP	Single Role Paramedic
UAV	Unmanned Aerial Vehicle
UL	Underwriters Laboratories
US&R	Urban Search and Rescue
VL	Vacation Leave



GLOSSARY OF BUDGET TERMS

Accrual Basis of Accounting – The accounting basis used by the District under which transactions are recognized when they occur, regardless of the timing of cash receipts and disbursements.

Appropriation – Authorization by the Board of Directors to expend money for the purpose outlined in the budget.

Bond – An interest-bearing promise to pay a stipulated sum of money, with the principal amount due on a specific date. Funds raised through the sale of bonds can be used for various public purposes.

Branch – Organizational grouping of divisions. The District's branches include Administration, Office of the Fire Chief, Operations, and Support Services.

Budget – A financial plan for a specific period of time, which includes appropriations and revenues.

Capital Assets – Land, buildings, equipment, and other related improvements with an individual cost of \$5,000 or more and a useful life of at least one year.

Capital Outlay – Expenditures to acquire items or construct improvements meeting the District's Capital Asset criteria.

Debt Service – The combination of interest expense and principal payments due for the repayment of bonds, capital leases, and other debt instruments.

Deployment – The assignment of District personnel and equipment to fight wildfires or respond to other disasters outside of Sacramento County, for which the District receives reimbursement from the State or federal government.

Division – Organizational unit responsible for a specific function.

Encumbrance – The designation of appropriated funds to buy a good or service. Future expenditures may require that funds be set aside or committed. This commitment of funds is considered an encumbrance.

Expenditure – An amount of money disbursed or obligated for the purpose of acquiring a good or service. Expenditures include operating expenses, debt service, and capital outlay.

Fiscal Year – A 12-month timeframe designated as the operating year. For the District, the fiscal year is July 1st to June 30th.

Grant – A contribution by a government or other organization to provide funding for a specific project.

Ground Emergency Medical Transport (GEMT) Program – A program administered by the State of California that provides supplemental federal funding for emergency medical services provided to Medi-Cal beneficiaries that do not participate in a managed care plan.



GLOSSARY OF BUDGET TERMS

Labor Costs – Expenditures for salaries, other wages, and benefits paid to or for employees of the District.

Medic Cost Recovery – Revenues received by the District for emergency medical services provided.

Medic-Cal – California’s Medicaid health care program.

Medicaid – A public health insurance program in the United States that provides health care coverage to low-income families or individuals. Medicaid is administered by states, according to federal requirements, and is funded jointly by states and the federal government.

Policy – Statement of principle or of guiding actions that imply clear commitment.

Property Taxes – Tax revenues received based on the assessed value of real property within the District.

Rate Range Intergovernmental Transfer (IGT) Program – A program administered by the State of California that provides supplemental federal funding for emergency medical services provided to Medi-Cal beneficiaries that participating in a managed care plan.

Reserve – Amount in a fund used to meet cash requirements, emergency expenditures or other future defined requirements.

Resolution – A special or temporary order of a legislative body requiring less formality than a statute or ordinance.

Revenues – Income received to finance the operations of the District.

Services and Supplies – Operating expenditures for the purchase of non-capital goods and services not provided by District employees.

Special District – Independent unit of local government organized to perform a specific function.



Sacramento Metropolitan Fire District

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

DAN HAVERTY
Interim Fire Chief

RESOLUTION NO. _____

**BEFORE THE GOVERNING BOARD OF
THE SACRAMENTO METROPOLITAN FIRE DISTRICT
County of Sacramento, State of California**

**RESOLUTION ADOPTING THE PRELIMINARY BUDGET
FOR THE GENERAL OPERATING FUND 212A FOR
FISCAL YEAR 2023/2024**

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

THEREFORE, IT IS HEREBY RESOLVED in accordance with Section 13890 of the Health and Safety Code, the Preliminary Budget for General Operating Fund 212A 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	BUDGET FY2023/24
10	212A	2129212	2129212000	SALARIES & EMPLOYEE BENEFITS	\$237,095,801
20	212A	2129212	2129212000	SERVICES & SUPPLIES	42,691,737
30	212A	2129212	2129212000	OTHER CHARGES	2,756,088
50	212A	2129212	2129212000	OPERATING TRANSFER OUT (To 212D)	5,576,031
50	212A	2129212	2129212000	OPERATING TRANSFER OUT (To 212G)	4,136
59	212A	2129212	2129212000	OPERATING TRANSFER IN (From 212M)	-22,879,580
					<u>\$265,244,213</u>

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.

BE IT FURTHER RESOLVED that the Preliminary 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.

ON A MOTION by Director _____, seconded by Director _____, the foregoing resolution was passed and adopted this 8th day of June, 2023, by the following vote to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

SACRAMENTO METROPOLITAN FIRE DISTRICT

By: _____
President, Board of Directors

Attested By:

Clerk of the Board

- ATTACHMENTS:
- 212A Preliminary Budget Summary for FY2023/24 Schedule
 - 212A Revenue Detail Schedule
 - 212A Expenditure Detail Schedule



Sacramento Metropolitan Fire District

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

DAN HAVERTY
Interim Fire Chief

RESOLUTION NO. _____
BEFORE THE GOVERNING BOARD OF
THE SACRAMENTO METROPOLITAN FIRE DISTRICT
County of Sacramento, State of California

RESOLUTION ADOPTING THE PRELIMINARY BUDGET
FOR THE CAPITAL FACILITIES FUND 212D FOR
FISCAL YEAR 2023/2024

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

THEREFORE, IT IS HEREBY RESOLVED in accordance with Section 13890 of the Health and Safety Code, the Preliminary Budget for the Capital Facilities Fund 212D 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	BUDGET FY2023/24
10	212D	2123000	2123000000	SALARIES & EMPLOYEE BENEFITS	\$ -
20	212D	2123000	2123000000	SERVICES & SUPPLIES	125,000
30	212D	2123000	2123000000	OTHER CHARGES	5,270,231
41	212D	2123000	2123000000	CAPITAL ASSETS-LAND	-
42	212D	2123000	2123000000	CAPITAL ASSETS-STRUCTURES	-
43	212D	2123000	2123000000	CAPITAL ASSETS-EQUIPMENT	11,430,470
44	212D	2123000	2123000000	CAPITAL ASSETS-SOFTWARE	-
59	212D	2123000	2123000000	OPERATING TRANSFER IN (From 212A)	-5,576,031
					\$11,249,670

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 Preliminary 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.

ON A MOTION by Director _____, seconded by Director _____, the foregoing resolution was passed and adopted this 8th day of June, 2023, by the following vote to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

SACRAMENTO METROPOLITAN FIRE DISTRICT

By: _____
President, Board of Directors

Attested By:

Clerk of the Board

ATTACHMENTS:
212D Preliminary Budget Summary for FY2023/2024 Schedule



DAN HAVERTY
Interim Fire Chief

Sacramento Metropolitan Fire District

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

RESOLUTION NO. _____
BEFORE THE GOVERNING BOARD OF
THE SACRAMENTO METROPOLITAN FIRE DISTRICT
County of Sacramento, State of California

RESOLUTION ADOPTING THE PRELIMINARY BUDGET
FOR THE GRANTS FUND 212G FOR
FISCAL YEAR 2023/2024

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

THEREFORE, IT IS HEREBY RESOLVED in accordance with Section 13890 of the Health and Safety Code, the Preliminary in the Grants Fund 212G 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	BUDGET FY2023/24
10	212G	2126000	2126000000	SALARIES & EMPLOYEE BENEFITS	\$ 4,196,687
20	212G	2126000	2126000000	SERVICES & SUPPLIES	631,417
30	212G	2126000	2126000000	TAXES, LICENSES, DEBT SRVC & OTHERS	-
42	212G	2126000	2126000000	CAPITAL ASSETS-STRUCTURES	-
43	212G	2126000	2126000000	CAPITAL ASSETS-EQUIPMENT	39,250
59	212G	2126000	2126000000	OPERATING TRANSFER IN (From 212A)	-4,136
					\$ 4,863,218

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 Preliminary 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.

ON A MOTION by Director _____, seconded by Director _____, the foregoing resolution was passed and adopted this 8th day of June, 2023, by the following vote to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

SACRAMENTO METROPOLITAN FIRE DISTRICT

By: _____
President, Board of Directors

Attested By:

Clerk of the Board

ATTACHMENTS:
212G Preliminary 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

DAN HAVERTY
Interim Fire Chief

RESOLUTION NO. _____
BEFORE THE GOVERNING BOARD OF
THE SACRAMENTO METROPOLITAN FIRE DISTRICT
County of Sacramento, State of California

RESOLUTION ADOPTING THE PRELIMINARY BUDGET
FOR THE DEVELOPMENT IMPACT FEES FUND 212I FOR
FISCAL YEAR 2023/2024

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

THEREFORE, IT IS HEREBY RESOLVED in accordance with Section 13890 of the Health and Safety Code, the Preliminary 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:

OBJECT	FUND	FUND CENTER	COST CENTER	ACCOUNT CATEGORY	BUDGET FY2023/24
20	212I	2129000	2129000000	SERVICES & SUPPLIES	\$ 180,000
41	212I	2129000	2129000000	CAPITAL ASSETS-LAND ACQUISITION	2,400,000
42	212I	2129000	2129000000	CAPITAL ASSETS-STRUCTURES	10,100,000
					\$ 12,680,000

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.

BE IT FURTHER RESOLVED that the Preliminary 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.

RESOLUTION NO. _____

Page 2

ON A MOTION by Director _____, seconded by Director _____, the foregoing resolution was passed and adopted this 8th day of June, 2023, by the following vote to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

SACRAMENTO METROPOLITAN FIRE DISTRICT

By: _____
President, Board of Directors

Attested By:

Clerk of the Board

ATTACHMENTS:
212I Preliminary 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

DAN HAVERTY
Interim Fire Chief

RESOLUTION NO. _____
BEFORE THE GOVERNING BOARD OF
THE SACRAMENTO METROPOLITAN FIRE DISTRICT
County of Sacramento, State of California

RESOLUTION ADOPTING THE PRELIMINARY BUDGET
FOR THE LEASED PROPERTIES FUND 212L FOR
FISCAL YEAR 2023/2024

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

THEREFORE, IT IS HEREBY RESOLVED in accordance with Section 13890 of the Health and Safety Code, the Preliminary Budget in the Leased Properties Fund 212L 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	BUDGET FY2023/24
10	212L	2127000	2127000000	SALARIES & EMPLOYEE BENEFITS	\$ -
20	212L	2127000	2127000000	SERVICES & SUPPLIES	399,413
30	212L	2127000	2127000000	OTHER CHARGES	245,383
41	212L	2127000	2127000000	CAPITAL ASSETS-LAND	-
42	212L	2127000	2127000000	CAPITAL ASSETS-STRUCTURES	-
59	212L	2127000	2127000000	OPERATING TRANSFER IN (From 212A)	-
					\$ 644,796

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 Preliminary 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.

ON A MOTION by Director _____, seconded by Director _____, the foregoing resolution was passed and adopted this 8th day of June, 2022, by the following vote to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

SACRAMENTO METROPOLITAN FIRE DISTRICT

By: _____
President, Board of Directors

Attested By:

Clerk of the Board

ATTACHMENTS:
212L Preliminary 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

DAN HAVERTY
Interim Fire Chief

RESOLUTION NO. _____
BEFORE THE GOVERNING BOARD OF
THE SACRAMENTO METROPOLITAN FIRE DISTRICT
County of Sacramento, State of California

RESOLUTION ADOPTING THE PRELIMINARY BUDGET
FOR THE IGT FUND 212M
FOR FISCAL YEAR 2023/2024

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

NOW, THEREFORE, IT IS HEREBY RESOLVED in accordance with Section 13890 of the Health and Safety Code, the Preliminary Budget in the IGT Fund 212M 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	BUDGET FY2023/24
20	212M	2121100	2121100000	SERVICES & SUPPLIES	\$ 14,050,589
50	212M	2121100	2121100000	OPERTING TRANSFER OUT (To 212A)	22,879,580
					\$ 36,930,169

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 Preliminary 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.

RESOLUTION NO. _____

Page 2

ON A MOTION by Director _____, seconded by Director _____, the foregoing resolution was passed and adopted this 8th day of June, 2023, by the following vote to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

SACRAMENTO METROPOLITAN FIRE DISTRICT

By: _____
President, Board of Directors

Attested By:

Clerk of the Board

ATTACHMENTS:
212M Preliminary 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

DAN HAVERTY
Interim Fire Chief

RESOLUTION NO. _____
BEFORE THE GOVERNING BOARD OF
THE SACRAMENTO METROPOLITAN FIRE DISTRICT
County of Sacramento, State of California

RESOLUTION ADOPTING THE PRELIMINARY BUDGET
FOR THE SPECIAL PROJECTS FUND 212S
FOR FISCAL YEAR 2023/2024

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

NOW, THEREFORE, IT IS HEREBY RESOLVED in accordance with Section 13890 of the Health and Safety Code, the Preliminary 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	BUDGET FY2023/24
20	212S	2128000	2128000000	SERVICES & SUPPLIES	\$ 100,000
42	212S	2128000	2128000000	CAPITAL ASSETS-BUILDINGS	12,700,000
					\$ 12,800,000

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 Preliminary 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. _____

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ON A MOTION by Director _____, seconded by Director _____, the foregoing resolution was passed and adopted this 8th day of June, 2023, by the following vote to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

SACRAMENTO METROPOLITAN FIRE DISTRICT

By: _____
President, Board of Directors

Attested By:

Clerk of the Board

ATTACHMENTS:
212S Preliminary Budget Summary for FY 2023/24 Schedule