



Todd Harms
Fire Chief

Sacramento Metropolitan Fire District

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

Matt Kelly
Board President
Division 7

Cinthia Saylors
Board Vice President
Division 1

D'Elman Clark
Board Secretary
Division 6

Grant Goold
Board Member
Division 2

Randy Orzalli
Board Member
Division 3

Ted Wood
Board Member
Division 4

Jennifer Sheetz
Board Member
Division 5

Gay Jones
Board Member
Division 8

Walt White
Board Member
Division 9

BOARD OF DIRECTORS - REGULAR MEETING

Thursday, March 11, 2021 – 6:00 PM

Held Remotely Via Zoom

Phone: (669) 900-6833

Webinar ID: 925 4344 7343 #

Passcode: 494 168 439 #

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

The Governor has declared a State of Emergency to exist in California as a result of the threat of COVID-19 (aka the "Coronavirus"). The Governor issued Executive Order N-25-20 and N-29-20, which directs Californians to follow public health directives including canceling large gatherings. The Executive Order also allows local legislative bodies to hold meetings via conference calls while still satisfying state transparency requirements.

The Governor has also issued Executive Order N-33-20, prohibiting people from leaving their homes or places of residence except to access necessary supplies and services or to engage in specified critical infrastructure employment.

The Public's health and well-being are the top priority for the Board of Directors of the Sacramento Metropolitan Fire District and you are urged to take all appropriate health safety precautions. To facilitate this process, the meeting of the Board will be available via Zoom at the phone number listed above. **If you prefer viewing the meeting via the Zoom Application, please contact Board Clerk Penilla via email at the address listed below.**

Note: The meeting is being held solely by remote means and will be made accessible to members of the public seeking to attend and address the Board solely through the phone number set forth above, except that members of the public seeking to attend and to address the Board who require reasonable accommodations to access the meeting, based on disability or other reasons, should contact the following person at least forty-eight (48) hours in advance of a Regular meeting to make arrangements for such reasonable accommodations:

**Melissa Penilla
Board Clerk
(916) 859-4305
Penilla.melissa@metrofire.ca.gov**

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

Serving Sacramento and Placer Counties



Sacramento Metropolitan Fire District

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REGULAR BOARD MEETING AGENDA

THURSDAY, MARCH 11, 2021

CALL TO ORDER

PLEDGE TO FLAG

METRO CABLE ANNOUNCEMENT

The Open Session Meeting is videotaped for cablecast on Metro Cable 14. Replay on Monday, March 15th at 6:00 pm and Wednesday, March 17th at 9:00 am on Channel 14; Webcast at www.sacmetrocable.tv.

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

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

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

CONSENT ITEMS

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

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CONSENT ITEMS

1. **Action Summary Minutes** 5
Recommendation: Approve the Action Summary Minutes for the Regular Board meeting of February 25, 2021.

PRESENTATION ITEMS

1. **Peer Recognition Commendation (Todd Harms, Fire Chief)** *
Recommendation: Peer Recognition Commendation to Firefighter/Paramedic Fader and Firefighter/Paramedic Kim. No action required.
2. **Operating Budget Meritorious Award for FY 2020/21** 10
(Amanda Thomas, Chief Financial Officer)
Recommendation: Receive presentation, no action required.

ACTION ITEMS

2. **Fiscal Year 2020/21 Mid-Year Budget (CFO Amanda Thomas)** 12
A. Resolution – 2020/21 Mid-Year Budget for the General Operating Fund 212A 47
B. Resolution – 2020/21 Mid-Year Budget for the Capital Facilities Fund 212D 49



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REGULAR BOARD MEETING AGENDA

THURSDAY, MARCH 11, 2021

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E. Resolution – 2020/21 Mid-Year Budget for the Development Impact Fees Fund 212I	55
F. Resolution – 2020/21 Mid-Year Budget for the Leased Properties Fund 212L	57
G. Resolution – 2020/21 Mid-Year Budget for the Intergovernmental Transfer (IGT) Fund 212M	59

Recommendation: Adopt FY 2020/21 Mid-Year Budget Resolutions.

2. California Special District Authority (CSDA) Nominations for the Sierra Network, Seat A (<i>Board Clerk Penilla</i>)	61
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Recommendation: Nominate a member of the Board of Directors to be placed on the election ballot for the Sierra Network, Seat A on the CSDA Board.

REPORTS

1. **PRESIDENT'S REPORT**—(*President Kelly*)

2. **FIRE CHIEF'S REPORT**—(*Chief Harms*)
OPERATIONS' REPORT – (*Deputy Chief Mitchell*)

3. **SMFD – FIREFIGHTERS LOCAL 522 REPORT**

4. **COMMITTEE AND DELEGATE REPORTS**

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

A. **Executive Committee** – (*President Kelly*)
Report Out: TBD

B. **Communications Center JPA** – (*DC Wagaman*)
Report Out: March 9, 2021 at 9:00 AM
Next Meeting: April 13, 2021 at 9:00 AM

C. **California Fire & Rescue Training JPA** – (*Chief Harms*)
Next Meeting: April 15, 2021 at 4:00 PM
Location: Virtually due to COVID restrictions

D. **Finance and Audit Committee** – (*Director Orzalli*)
Next Meeting: March 25, 2021 at TBD

E. **Policy Committee** – (*Director Goold*)
Report Out: March 11, 2021 at 5:30 PM
Next Meeting: TBD



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REGULAR BOARD MEETING AGENDA

THURSDAY, MARCH 11, 2021

BOARD MEMBER QUESTIONS AND COMMENTS

CLOSED SESSION

1. Pursuant to California Government Code Section 54956.9 (a) – One (1) matter of Workers Compensation Settlement Authority.

Flor Olivares and the Sacramento Metropolitan Fire District
Claim # SMDO – 549319 & SMDP - 549917 – Workers Compensation
Settlement Authority – Colin Connor of Lenahan, Slater, Pearse & Majernik, LLP

2. Pursuant to California Government Code Section 54956.9 (a) – One (1) matter of Workers Compensation Compromise and Release.

Janice Odestig and the Sacramento Metropolitan Fire District
Claim # SMDN - 549193 - Workers Compensation Settlement Authority
Colin Connor of Lenahan, Slater, Pearse & Majernik, LLP

REPORT OUT FROM CLOSED SESSION

ADJOURNMENT

NEXT BOARD MEETING(S):

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

- Next Board Meeting – March 25, 2021 at 6:00 PM

*The following action and presentation items are scheduled for the next board meeting agenda.
Board members are requested to identify additional action or presentation items they desire to
be scheduled on the agenda.*

ANTICIPATED AGENDA ITEMS: TBD

Posted on March 8, 2021

A handwritten signature in blue ink that reads "Melissa Penilla".

Melissa Penilla, Clerk of the Board

* No written report

** **PDF** Separate Attachment

DISABILITY INFORMATION:

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



TODD HARMS
Fire Chief

Sacramento Metropolitan Fire District

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ACTION SUMMARY MINUTES – REGULAR MEETING

**BOARD OF DIRECTORS
SACRAMENTO METROPOLITAN FIRE DISTRICT**
Thursday, February 25, 2021
Held Remotely Via Zoom

CALL TO ORDER

The meeting was called to order at 6:00 pm by President Kelly. Board members present: Clark, Goold, Jones, Kelly, Orzalli, Sailors, Sheetz, Wood, and White. Board members absent: None. Staff present: Chief Harms, General Counsel Lavra, and Clerk Penilla.

PUBLIC COMMENT: None

CONSENT ITEMS

Action: Moved by Clark, seconded by Wood, and carried unanimously by members present to adopt the Consent Calendar as follows:

1. Action Summary Minutes

Recommendation: Approve the Action Summary Minutes for the Regular Board meeting of February 11, 2021.

Action: Approved Action Summary Minutes.

2. Purchase Approval – Draft Commander 3000

Recommendation: Approve the purchase of the Draft Commander 3000 from Weis Fire & Safety Equipment, LLC.

Action: Approved staff's recommendation.

3. Notice of Award – RFP 20-11 CRRD Inspection Billing Services

Recommendation: Approve the contract award to Wittman Enterprises and authorize the Fire Chief to execute the agreement in accordance with RFP 20-11.

Action: Approved the contract award to Wittman Enterprises.

The Board recessed to Closed Session at 6:08 pm.

CLOSED SESSION

1. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION –

Pursuant to California Government Code Section 54956.9(d)(1): One case

Case No. 34-2020-00286706-CU-BC-GDS

Medic Ambulance Service, Inc. v. Sacramento Metropolitan Fire District

Action: No action taken.

The Board reconvened to Open Session at 7:06 pm.

PRESENTATION ITEMS

1. Fiscal Year 2019/20 Comprehensive Annual Financial Report (CAFR)

(Amanda Thomas, Chief Financial Officer and Ingrid Sheipline, CPA)

A. Comprehensive Annual Financial Report (CAFR)

**** PDF Separate Attachment**

Recommendation: Receive Presentation. No action required.

B. Compliance Report

Recommendation: Receive Presentation. No action required.

C. Appropriations Limit Testing

Recommendation: Receive Presentation. No action required.

D. Governance Letter

Recommendation: Receive Presentation. No action required.

Action: Presentation received, no action taken.

2. 2020 Community Annual Report (CAR) and 2019 GFOA Award

(Amanda Thomas, Chief Financial Officer)

Recommendation: Receive presentation, no action required.

Action: Presentation received, no action taken.

ACTION ITEMS

1. California Senate Bill 1205 Compliance Report

(Deputy Fire Marshal Fields and Supervising Inspector Schmidt)

Recommendation: Adopt a Resolution acknowledging receipt of the annual report regarding the inspection of public and private schools and certain residential occupancies for CY 2020.

Action: Moved by Goold, seconded by Clark, and carried unanimously by the members present to adopt Resolution No. 2021-002.

REPORTS

1. PRESIDENT'S REPORT: No report.

2. FIRE CHIEF'S REPORT:

Chief Harms thanked CFO Thomas and the Finance Division for their work on the CAFR and CAR. This year's audit was done completely remote, which proves our staff's incredible ability to adapt.

Chief also congratulated Fire Marshal Barsdale, and the CRRD Division, on her leadership with 100% compliance for Senate Bill 1205. This is a huge undertaking with 2,100 inspections within 350 square miles.

Miscellaneous

Supervising Inspector Exam – Eligibility List

Congratulations to Inspectors Jenae Callison and Angela Hampton for successfully completing the Supervising Inspector exam and being placed on the District's eligibility list.

Members of the Year 2020

Congratulations to the following members who were selected for Member of the Year 2020 for their respective category:

- Captain Scott Perryman – Suppression recipient
- Business Applications Analyst Sherri Martucci – Professional Staff recipient
- Captain Dan Hoy – Special Ops recipient
- Firefighter Michael Skaggs – EMS recipient

The following individuals were nominated for a category of Member of the Year and will receive a Peer Recognition award:

- Engineer Doug Dolezal
- Firefighter Ian Duncan
- Captain Steven Harrington
- Firefighter Jacob Lerza

Additionally, the following individuals will receive award commendations for:

- Honorary Metro Fire Member: Dr. Kevin Mackey - Dr. Mackey is widely respected and appreciated throughout the District. His work related to COVID-19 testing, antibody testing, vaccine distribution including being a point of distribution was greatly appreciated in 2020, and provided improvements and advancements to Metro Fire as an organization.
- Peer Recognition Commendation: Engineer Thomas DeGrace - For his performance during a high-angle rescue in July 2020.
- Company Commendation: Engine 24 and Medic 24, C Shift – Captain Steven Oberlander, Engineer Holly Gardner, Firefighter David Miller, Firefighter Nichole Barfknecht, and Firefighter Nikolas Fenyo – For their performance at a structure fire in December 2020.
- Company Commendation: Truck 50, Engine 50, and M62, C Shift – Timothy Beard, Engineer Kyle Hagerty, Firefighter Derrick Sheetz, Captain Joe Schmitt, Captain Bryan Barthel, Engineer Joshua Snider, Firefighter Colin Dorsey, Firefighter Andrew Tuss, and Firefighter Nicholas Covington - For their performance at a residential structure fire in October 2020.

Due to COVID-19, an in-person Awards Gala will not be held this year. In lieu, the Executive Team will present awards to each recipient at their assigned station or headquarters and a virtual format of those presentations will be provided via bulletin.

New Metro Fire Website

- As of 2/18, the District's newly designed website went live.
- When navigating the website, employees and the public will notice a more simplistic look in addition to being able to more easily locate information about the District and the services and programs it offers.
- As with all new technology, improvements are inevitable, please understand that we will be continually updating the website as processes and services change within the District.

Meetings

2/18, Sac County Fire Chiefs Association meeting

2/24, Labor Management Collaboration Meeting (LMCM)

SAFER Grant 2021

Metro Fire is looking to apply for funding for 15-20 Firefighters through the SAFER Grant. Various options and needs are being looked at throughout the District.

Arson Unit

The arson unit is deploying a pilot program by assigning the Supervising Investigator to a day assignment to allow for better program management.

To close the Chief's report, DC Casentini shares an update on the Regional Diversity Committee, which met earlier this week. DC Casentini is chairing the committee this year, and earlier this week the group, including local fire agencies and diverse companies, met and discussed EMT/Paramedic recruitment, girl's camp, youth academy, and hiring local. They will be updating the demographics spreadsheet, which has not been updated for some time, and will provide a look at a balanced and diverse workforce.

OPERATIONS REPORT

Deputy Chief Mitchell opened the Operations report by providing an update on this month's Professional Development Program. They have seen this program be very successful with our highest participation over Zoom yet. This month was Ted Talk style covering topics from our Command Manual using incidents our crews have responded to.

We are initializing the training and rollout plan for the personal thermal imaging cameras and expect to have that solidified in the near future.

There has been ARFF Training ongoing at McClellan, with the last day tomorrow for B-shift. A live fire training burn is scheduled at Sylvan on Tuesday, March 2nd. The acquired structure program remains strong to provide our members excellent hands on training opportunities with one upcoming in the Fair Oaks area. Lastly, EMS training is occurring throughout the month of March for all line personnel.

COVID Statistics:

- Total members currently off work awaiting results: 0
- Members off work that are positive: 1
- Total COVID Positives since beginning: 112
- Metro Fire Vaccination POD Status: Final day of operation will be Friday, March 5th. Doses will be redistributed by SCPH after that. We have assisted our own members, as well as other agencies in this effort, including CalEMS, RCPD, CHPD, and Citrus Heights staff, and we are happy to report there has been Zero waste!
- CCRU Program ongoing through June. Captain Perryman is managing the program, and they are happy to report the testing numbers continue to decline.

The CERT Team will activate this Saturday to support a community vaccination event at Del Campo. Thanks to BC Fiorica who has been the point of contact for assistance.

Lastly, DC Mitchell reports out on statistics since the last Board Meeting. Metro Fire & AMR has responded to 3,435 EMS dispatches with 1,886 transports. There has been a total of 3,562 calls since our last report on February 11th. We've responded to 13 building fires with 4 being in Metro Fire's jurisdiction. The busiest engine was E24 with 166 responses, and busiest medic was M224 with 175 responses.

3. SMFD – FIREFIGHTERS LOCAL 522 REPORT: Captain McGoldrick had no report.

4. COMMITTEE AND DELEGATE REPORTS

*All Committee Meetings will be held at the Sacramento Metropolitan Fire District Board Room,
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A. Executive Committee – (President Kelly)

Report Out: TBD

B. Communications Center JPA – (DC Wagaman)

Next Meeting: March 9, 2021 at 9:00 AM

C. California Fire & Rescue Training JPA – (Chief Harms)

Next Meeting: April 15, 2021 at 4:00 PM

Location: Virtually due to COVID restrictions

D. Finance and Audit Committee – (Director Orzalli)

Report Out: February 25, 2021 at 5:00 PM

Director Orzalli reported out from the meeting earlier. CFO Thomas reviewed the mid-year budget which will be presented to the full Board next regular meeting, this budget reflects changes made due to COVID-19 and maintains a 15% reserve.

Next Meeting: March 25, 2021 at TBD

E. Policy Committee – (Director Goold)

Next Meeting: March 11, 2021 at TBD

BOARD MEMBER QUESTIONS AND COMMENTS

The Board shared their appreciation and congratulations to the Finance Division for their presentations and award tonight, and the CRRD Division for compliance with Senate Bill 1205 and 100% compliance with 2020 inspections.

Director Orzalli shared the Public Safety Foundation met and authorized the agreement for the endowment, and thanked Brenda Briggs for facilitating.

Director Wood expressed his appreciation to Assistant Chief House for coordinating the vaccination point of distribution and the accomplishment of having zero waste.

Director Sailors echoed comments from Director Wood, and thanked crews for showing up every day for the citizens.

Director Kelly congratulated the high performing team that is Metro Fire, and appreciates the COVID-19 vaccination efforts.

ADJOURNMENT

The meeting was adjourned at 7:55 pm.

Matt Kelly, President

D'Elman Clark, Secretary

Melissa Penilla, Board Clerk

February 25, 2021 Board Meeting Action Summary Minutes

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TODD HARMS
Fire Chief

Sacramento Metropolitan Fire District

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

DATE: March 11, 2021

TO: Board of Directors

SUBJECT: Operating Budget Meritorious Award for Fiscal Year 2020-21

SUMMARY

Sacramento Metropolitan Fire District has received the Operating Budget Meritorious Award conferred by the California Society of Municipal Finance Officers (CSMFO) for its FY 2020-21 adopted Final Budget.

DISCUSSION

The California Society of Municipal Finance Officers (CSMFO) is a statewide organization serving all California municipal finance professional, promoting excellence in financial management through innovation, continuing educations, and the professional development of its members. The CSMFO Budget Awards Program is designed to recognize those agencies whose budget documents meet certain statewide standards and requirements considered to be of the highest quality.

The District was recently notified that it has been awarded the Operating Budget Meritorious Award by the CSMFO. This is the third consecutive year that the District has received this award recognizing its efforts in quality financial reporting and transparency.

FISCAL IMPACT

There is no cost to the District to receive this award.

RECOMMENDATION

Staff recommends that the Board receive and file the award presentation.

Submitted by:

A blue ink signature of Amanda Thomas.

Amanda Thomas
Chief Financial Officer

Approved by:

A blue ink signature of Greg Casentini.

Greg Casentini
Deputy Chief, Administration

California Society of Municipal Finance Officers

Certificate of Award

Operating Budget Meritorious Award Fiscal Year 2020-2021

Presented to the

Sacramento Metropolitan Fire District

For meeting the criteria established to achieve the Budget Meritorious Award

January 31, 2021

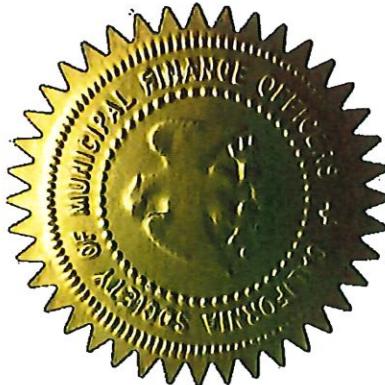
Marcus Pimentel

*Marcus Pimentel
CSMFO President*

Michael Manno

*Michael Manno,
Recognition Committee*

Dedicated Excellence in Municipal Financial Reporting





Mid-Year Budget

Fiscal Year 2020/21

July 1, 2020 – June 30, 2021

Presented to the Board of Directors by:
Todd Harms, Fire Chief & Amanda Thomas, Chief Financial Officer
March 11, 2021



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Mid-Year Budget FY2020/21

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TODD HARMS
Fire Chief

DATE: March 11, 2021
TO: Board of Directors
FROM: Todd Harms, Fire Chief
RE: FY 2020/21 Mid-Year Budget Adjustments

OVERVIEW

The District utilizes an ongoing budget review process that includes a comparison of budgeted and actual results at the divisional level and a quarterly review of District-wide revenues and expenditures by Executive Staff and all budget officers. This review process allows for continual budget refinement based on the availability of new information, including actual spending and revenues, revised project schedules, and new program developments. The recommended FY 2020/21 Mid-Year Budget adjustments were developed as a result of this review process, and are based on actual spending and revenues through December 31, 2020 and projections for the remainder of the fiscal year.

The ongoing COVID-19 pandemic and associated stay at home orders that began in March 2020 introduced tremendous uncertainty regarding the economic outlook and the potential for negative impacts to District revenues and expenditures in future years. While the District did not anticipate significant impacts during FY 2020/21 due to the timing of property tax assessments and pension valuations, the potential for future year impacts led to a cautious approach for development of the FY 2020/21 budget. Actual experience for the first 6 months of the fiscal year has shown that medic cost recovery revenues have been lower than budgeted while overtime costs have been higher than budgeted. These impacts have been partially offset by higher revenues and lower expenditures in other areas.

As described in more detail below, the recommended Mid-Year Budget adjustments result in a reduction in the General Fund budget surplus from approximately \$2 million to approximately \$1 million, with the remaining budget surplus derived from Mobile Integrated Health (MIH) funding received during FY 2020/21 that will be spent in future years.

DISCUSSION

General Fund Revenues

FY 2020/21 General Fund revenues are projected to be \$1.3 million less than currently

budgeted, for a total of \$228.8 million. Recommended mid-year adjustments to revenues include:

- Deployments: A \$2.0 million reduction in deployment reimbursements reflects lower than expected deployment activity this fiscal year. This revenue is partially offset by a \$1.7 million reduction to the labor budget for deployment expenditures.
- Medic Cost Recovery: The Mid-Year Budget includes a \$1.9 million reduction in medic revenues based on year-to-date activity.
- Contract Service Revenue: A \$0.9 million increase in budgeted contract service revenue results primarily from a new contract with Sacramento County to perform mobile COVID-19 testing services.
- Property Taxes: Amounts received to date for property tax revenues not tied to the current assessment rolls result in a \$0.8 million increase in budgeted property tax revenues.

General Fund Expenditures

Mid-Year Budget adjustments to General Fund expenditures result in a \$0.7 million overall increase, for a total expenditure budget of \$230.6 million.

Labor

Adjustments to the labor budget resulting in an increase of \$1.5 million, for a total labor budget of \$196.4 million, include the following:

- Higher than anticipated year to date expenditures, due in part to COVID-19-related workers' compensation claims, result in a \$4.6 million net increase in the callback overtime budget. This net increase is the result of adjusting for higher overtime costs due to position vacancies and hours originally budgeted as shift overtime and adjusting for lower costs resulting from lower than expected deployment activity.
- As identified in the revenue adjustments, lower than expected deployment activity results in a \$1.7 million reduction to the labor budget.
- An additional savings of \$1.6 million is estimated due to position vacancies not reflected in the net increase in callback overtime.

Other Expenditures

The Mid-Year Budget for General Fund services and supplies represents a \$1.2 million reduction compared to Final Budget, for a total of \$29.6 million, resulting from a deferral of certain expenditures due to current COVID-19 restrictions and in an effort to reduce costs. Additionally, the Mid-Year Budget for Taxes, Licenses, Debt Service & Others represents an increase of \$0.4 million compared to Final Budget, for a total budget of \$4.6 million. This increase results from

additional payments required for the Ground Emergency Medical Transport Quality Assurance Fee (GEMT QAF) due to an increase in the QAF rate that was not known at the time the Final Budget was prepared.

General Fund Transfers

Mid-Year adjustments to transfers in to and out of the General Fund result in a net increase in General Fund resources of \$0.6 million compared to Final Budget. Changes include a reduction in the transfer out to the Capital Facilities Fund of \$0.5 million due to lower than budgeted debt service and an increase in the transfer in from the IGT Fund due to higher than budgeted revenue, including interest earnings.

General Fund Summary

With the proposed Mid-Year adjustments, budgeted General Fund revenues would be \$229 million compared to expenditures of \$231 million. Transfers in to the General Fund (from the IGT Fund) would exceed transfers out of the General Fund (to the Capital Facilities and Grants Funds) by approximately \$3 million, resulting in an overall budgeted General Fund surplus of approximately \$1 million, primarily attributable to MIH Program funding received during FY 2020/21 that will be dedicated to future year program expenditures.

After the proposed Mid-Year adjustments, the General Fund Operating Reserve balance is expected to be \$34 million, or approximately 15% of net budgeted expenditures, as of June 30, 2021.

Other Funds

Mid-Year Budget adjustments for the Capital Facilities, Pension Obligation Bond, Grants, Development Impact Fees, Leased Properties, and IGT Funds are included in the attachments. In addition to the transfer activity described above, other significant changes include the transfer of excess fund balance from the Pension Obligation Bond Fund (\$0.2 million) and the Grants Fund (\$0.7 million) to the Capital Facilities Fund in order to enhance the District's Capital Replacement Reserve.

RECOMMENDATION

Staff recommends adopting the Mid-Year Budget adjustments for the fiscal year ending June 30, 2021.

**BUDGET SUMMARY - ALL FUNDS**

Mid-Year Budget FY 2020-21

	GENERAL FUND	CAPITAL FACILITIES FUND	PENSION OBLIGATION BOND FUND	LEASED PROPERTIES FUND	GRANTS FUND	DEVELOPMENT IMPACT FEES FUND	IGT FUND	TOTALS
REVENUES								
PROPERTY TAXES	\$ 166,535,905	\$ -	\$ 624	\$ 1,115,898	\$ 131,211	\$ 1,791	-	\$ 166,535,905
USE OF MONEY AND PROPERTY	11,425	596	-	-	-	-	-	1,261,545
INTERGOVERNMENTAL	4,247,232	-	-	-	848,080	-	-	5,095,312
CHARGES FOR SERVICES	55,440,018	-	-	-	-	1,393,509	15,390,934	72,224,461
MISCELLANEOUS	2,549,324	-	-	-	-	-	-	2,549,324
<i>Total Revenues</i>	228,783,904	596	624	1,115,898	979,291	1,395,300	15,390,934	247,666,547
EXPENDITURES:								
LABOR COSTS	196,409,009	-	-	-	205,691	-	-	196,614,700
SERVICES & SUPPLIES	29,604,443	-	-	365,786	510,023	66,071	6,600,000	37,146,323
TAXES, LICENSES, DEBT SERVICE & OTHERS	4,614,588	6,103,247	-	296,332	-	-	-	11,014,167
CAPITAL OUTLAY	-	5,891,042	-	-	180,295	7,000,000	-	13,071,337
<i>Total Expenditures</i>	230,628,040	11,994,289	-	662,118	896,009	7,066,071	6,600,000	257,846,527
REVENUE LESS EXPENDITURES	(1,844,136)	(11,993,693)	624	453,780	83,282	(5,670,771)	8,790,934	(10,179,980)
OTHER FINANCING SOURCES(USES)								
ISSUANCE OF CAPITAL LEASES	-	3,985,000	-	-	-	-	-	3,985,000
SALE OF ASSETS	-	68,488	-	-	-	-	-	68,488
TRANSFERS IN(OUT) FUND A-General	-	6,611,469	-	-	47,205	-	(9,400,000)	(2,741,326)
TRANSFERS IN(OUT) FUND D-Cap Fac	(6,611,469)	192,382	-	-	(741,434)	-	-	(7,160,521)
TRANSFERS IN(OUT) FUND E-Pension	-	-	(192,382)	-	-	-	-	(192,382)
TRANSFERS IN(OUT) FUND G-Grants	(47,205)	741,434	-	-	-	-	-	694,229
TRANSFERS IN(OUT) FUND I-Leases	-	-	-	-	-	-	-	-
TRANSFERS IN(OUT) FUND M-IGT	9,400,000	-	-	-	-	-	-	9,400,000
<i>Total Transfers</i>	2,741,326	11,598,773	(192,382)	-	(694,229)	-	(9,400,000)	4,053,488
CHANGE IN FUND BALANCE	\$ 897,190	\$ (394,920)	\$ (191,758)	\$ 453,780	\$ (610,947)	\$ (5,670,771)	\$ (609,066)	\$ (6,126,492)



FUND BALANCE SUMMARY

Mid-Year Budget FY 2020-21

	GENERAL FUND	PENSION OBLIGATION BOND FUND	CAPITAL FACILITIES FUND	LEASED PROPERTIES FUND	GRANTS FUND	DEVELOPMENT IMPACT FEES FUND	IGT FUND	TOTALS
Estimated Fund Balance Available June 30, 2020	\$ 33,248,163	\$ 234,483	\$ 2,609,530	\$ 589,864	\$ 618,784	\$ 7,018,289	\$ 9,610,625	\$ 53,929,738
Revenues	228,783,904	624	596	1,115,898	979,291	1,395,300	15,390,934	247,666,547
Other Financing Sources	9,400,000	-	11,598,773	-	47,205	-	-	21,045,978
Release of Committed Funds	-	-	-	-	-	-	-	-
Estimated Funds Available	271,432,067	235,107	14,208,899	1,705,762	1,645,280	8,413,589	25,001,559	322,642,263
Expenditures	(230,628,040)	-	(11,994,289)	(662,118)	(896,009)	(7,066,071)	(6,600,000)	(257,846,527)
Other Financing Uses	(6,658,674)	(192,382)	-	-	(741,434)	-	(9,400,000)	(16,992,490)
Special Item	-	-	-	-	-	-	-	-
Estimated Fund Balance at June 30, 2021	\$ 34,145,353	\$ 42,725	\$ 2,214,610	\$ 1,043,644	\$ 7,837	\$ 1,347,518	\$ 9,001,559	\$ 47,803,246


CAPITAL OUTLAY SUMMARY

Mid-Year Budget FY 2020-21

<u>Fund</u>	<u>Division</u>	<u>Description</u>	<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Principal</u>	<u>Interest</u>	<u>FY 2020-21 Costs</u>	<u>Annual Financing Cost</u>
Capital Facilities	Safety	PPE Washer 2 Unimac's or one solo rescue	1	29,358	29,358				
Capital Facilities	Fleet Maintenance	AMBULANCE - NEW	3	220,000	660,000	63,084	6,600	139,368	
Capital Facilities	Fleet Maintenance	AMBULANCE - REMOUNT	2	130,000	260,000	24,851	2,600	54,903	
Capital Facilities	Fleet Maintenance	ENGINE TYPE I	3	710,000	2,130,000	203,590	21,300	449,780	
Capital Facilities	Fleet Maintenance	ENGINE TYPE V	2	210,000	420,000	40,144	4,200	88,689	
Capital Facilities	Fleet Maintenance	DRAFT COMMANDER	1	100,000	100,000	9,558	1,000	21,116	
Capital Facilities	Fleet Maintenance	BOX TRUCK - LOGS	1	130,000	130,000	12,426	1,300	27,451	
Capital Facilities	Fleet Maintenance	PICK UP - COACH	1	50,000	50,000	4,779	500	10,558	
Capital Facilities	Fleet Maintenance	PICK UP - FLEET	1	60,000	60,000	5,735	600	12,670	
Capital Facilities	Fleet Maintenance	SUV - STAFF	2	60,000	120,000	11,470	1,200	25,340	
Capital Facilities	Fleet Maintenance	VAN - IT	1	55,000	55,000	5,257	550	11,614	
Capital Facilities	Fleet Maintenance	CARRY FORWARD AIR UNIT - DUE IN JUNE	1	552,229	552,229				
Capital Facilities	Fleet Maintenance	CARRY FORWARD AMBULANCE (3) - DUE IN	3	210,294	630,882				
Capital Facilities	Fleet Maintenance	CARRY FORWARD PICK UP FACILITIES - DUE	1	78,625	78,625				
Capital Facilities	Fleet Maintenance	CARRY FORWARD VAN FACILITIES - DUE IN	1	67,000	67,000				
Capital Facilities	Fleet Maintenance	VEHICLE SCANNER - FLEET	1	23,238	23,238				
Capital Facilities	Facility Maintenance	FLEET PUMP POD GROUNDWORK	1	153,000	153,000				
Capital Facilities	Facility Maintenance	RANGE REPLACEMENTS	3	16,000	48,000				
Capital Facilities	Facility Maintenance	STA 112 CARPORT INSTALLATION	1	44,200	44,200				
Capital Facilities	Facility Maintenance	STA 65 CARPORT INSTALLATION	1	22,800	22,800				
Capital Facilities	Information Technology	COPIERS	10	7,803	78,028				
Capital Facilities	Information Technology	NAS	1	5,647	5,647				
Capital Facilities	Information Technology	SERVERS	5	15,452	77,258				
Capital Facilities	Information Technology	SWITCHES	1	6,473	6,473				
Capital Facilities	Fleet Maintenance	REPLACEMENT GOLF CART FOR CERT	1	18,000	18,000				
Capital Facilities	Apparatus And Equipment	COMBI CUTTERS	2	13,000	26,000				
Capital Facilities	Helicopter	BLADE TRACKING SYSTEM	1	44,980	44,980				
Capital Facilities	Finance	ERP EXPENSES	1	324	324				
Subtotal: Capital Facilities						5,891,042	380,895	39,850	-
Federal Grants									841,489
Federal Grants	Water Rescue	SHSGP19 SWIFT WATER RESCUE BOAT AND TRAILER	1	113,663	113,663				
Federal Grants	Water Rescue	SHSGP18 FLOOD RESPONSE BOAT	1	11,377	11,377				
Federal Grants	Water Rescue	SHSGP18 FLOOD RESPONSE BOAT	1	11,377	11,377				
Federal Grants	Water Rescue	SHSGP18 FLOOD RESPONSE BOAT	1	11,377	11,377				
Federal Grants	Water Rescue	SHSGP18 FLOOD RESPONSE BOAT	1	11,377	11,377				
Federal Grants	Water Rescue	SHSGP19 FLOOD RESPONSE PORTABLE TRAILER	1	21,124	21,124				
Development Impact Fire Station 068						STATION 68 BUILD	1	7,000,000	7,000,000
Grand Totals						13,071,337	380,895	39,850	-
Grand Totals									841,489

Fiscal Year 2020/21

Mid-Year Budget

Fund 212A

GENERAL OPERATING FUND



**BUDGET SUMMARY - GENERAL FUND**

Mid-Year Budget FY 2020-21

	ACTUALS FY 2018-19	ACTUALS FY 2019-20	FINAL FY 2020-21	MID-YEAR FY 2020-21	VARIANCE W/ FY 2020-21 FINAL
REVENUES					
Property Taxes	\$ 149,456,508	\$ 158,932,321	\$ 165,773,000	\$ 166,535,905	\$ 762,905
Use of Money/Property	666,432	655,639	15,000	11,425	(3,575)
Intergovernmental	4,559,174	3,910,016	4,051,000	4,247,232	196,232
Charges for Services	55,347,352	49,534,579	58,198,651	55,440,018	(2,758,633)
Miscellaneous Revenue	1,300,485	1,094,489	2,045,451	2,549,324	503,873
<i>Total Revenues</i>	211,329,951	214,127,044	230,083,102	228,783,904	(1,299,198)
EXPENDITURES:					
LABOR COSTS	173,997,267	180,277,400	194,946,727	196,409,009	1,462,282
OTHER EXPENDITURES:					
Services & Supplies	24,395,543	26,608,668	30,786,019	29,604,443	(1,181,576)
Taxes, Licenses, Debt Service & Others	4,594,227	4,547,929	4,238,799	4,614,588	375,789
<i>Total Expenditures</i>	202,987,037	211,433,997	229,971,545	230,628,040	656,495
REV LESS EXP	8,342,914	2,693,047	111,557	(1,844,136)	(1,955,693)
OTHER FINANCING SOURCES(USES)					
Issuance of Capital Leases	-	-	-	-	-
Sale of Assets	3,374	(209)	-	-	-
Transfers in	6,773,187	9,220,000	9,220,000	9,400,000	180,000
Transfers out	(5,478,815)	(6,939,589)	(7,111,334)	(6,658,674)	452,660
<i>Total Other Financing Sources(Uses)</i>	1,297,746	2,280,202	2,108,666	2,741,326	632,660
REV LESS EXP PLUS TRANSFERS	9,640,660	4,973,249	2,220,223	897,190	(1,323,033)
Less: Increase/Transfer to Committed Fund Balance	(3,453,397)	(2,517,114)	-	-	-
CHANGE IN FUND BALANCE	6,187,263	2,456,135	2,220,223	897,190	(1,323,033)



REVENUES & OTHER FINANCING SOURCES - GENERAL FUND

Mid-Year Budget FY 2020-21

		ACTUALS FY 2018-19	ACTUALS FY 2019-20	FINAL FY 2020-21	MID-YEAR FY 2020-21	VARIANCE W/ FY 2020-21 FINAL
910100	CURRENT SECURED PROPERTY TAXES	\$ 137,354,973	\$ 146,239,369	\$ 154,191,000	\$ 153,882,000	\$ (309,000)
910200	CURRENT UNSECURED PROPERTY TAXES	5,021,294	5,433,700	5,434,000	5,743,000	309,000
910300	SUPPLEMENTAL PROPERTY TAXES	3,843,051	3,948,078	2,905,000	3,300,000	395,000
910400	TAXES-SECURED "TEETER" FUNDS	1,015,202	1,013,324	1,080,000	1,305,513	225,513
910500	TAXES-SUPPLEMENTAL "TEETER" FUNDS	200,124	217,882	130,000	201,392	71,392
910600	UNITARY CURRENT SECURED TAXES	1,603,848	1,637,412	1,604,000	1,604,000	-
912000	SECURED REDEMPTION TAXES	5,648	7,277	6,000	6,000	-
913000	PRIOR UNSECURED PROPERTY TAXES	55,246	71,457	59,000	130,000	71,000
914000	PROPERTY TAX PENALTIES	26,116	24,696	25,000	25,000	-
976200	SPECIAL TAX ASSESSMENTS	331,006	339,126	339,000	339,000	-
PROPERTY TAXES		149,456,508	158,932,321	165,773,000	166,535,905	762,905
941000	INTEREST INCOME	666,432	655,639	15,000	11,425	(3,575)
942000	FAIR VALUE ADJUSTMENT	-	-	-	-	-
USE OF MONEY/PROPERTY		666,432	655,639	15,000	11,425	(3,575)
919600	RDA RESIDUAL DISTRIBUTION	2,078,414	1,502,520	1,579,000	1,579,000	-
952200	HOMEOWNERS PROPERTY TAX REVENUE	1,403,461	1,390,560	1,403,000	1,403,000	-
953100	AID/OTHER LOCAL GOV'T AGENCY	-	-	-	193,462	193,462
953300	REDEVELOPMENT AGENCY-PASSTHRU	1,074,787	1,016,936	1,069,000	1,069,000	-
956900	STATE AID AND OTHER MISC REVENUES	2,512	-	-	2,770	2,770
INTERGOVERNMENTAL		4,559,174	3,910,016	4,051,000	4,247,232	196,232
963900	DEPLOYMENTS/OTHER FIRE SERVICE REIMBURSEMENTS	5,626,338	732,830	5,462,000	3,413,608	(2,048,392)
964300	FEES-INSPECTIONS, PERMITS & PLAN REVIEW	2,307,495	2,346,805	2,040,000	2,382,649	342,649
964320	PERMITS & KNOX LOCK FEES	3,627	-	-	-	-
964330	PLAN REVIEW FEES	1,626,650	1,777,246	1,400,000	1,573,121	173,121
964340	CODE ENFORCEMENT INSPECTION FEES	559,964	470,001	550,000	722,003	172,003
964360	FIREWORK FEES	77,268	66,958	65,000	55,609	(9,391)
964370	PLANNING LETTERS (COUNTY)	39,986	32,590	25,000	31,916	6,916
964800	FIRE CONTROL SERVICE (ALARM FEES)	61,822	47,273	55,000	41,184	(13,816)
964900	COPYING SERVICE	6,030	4,271	10,300	11,305	1,005
966900	MEDICAL CARE (MEDIC FEES)	40,224,373	39,918,301	43,140,000	41,190,539	(1,949,461)
966910	GEMT REIMBURSEMENT	1,342,915	-	1,000,000	1,000,000	-
969300	EDUCATION TRAINING SERVICE	429,999	688,842	430,000	430,000	-
969900	CONTRACT SERVICE REVENUE	5,348,380	5,796,257	6,061,351	6,970,733	909,382
CHARGES FOR SERVICES		55,347,352	49,534,579	58,198,651	55,440,018	(2,758,633)
931000	VEHICLE CODE FINES	112	-	3,750	2,594	(1,156)
932000	OTHER COURT FINES	4,360	13,555	12,000	5,057	(6,943)
957000	CAPITAL CONTRIBUTIONS	-	80,000	-	-	-
973000	DONATIONS	-	-	-	200	200
974000	INSURANCE PROCEEDS	147,636	33,802	-	-	-
979000	REVENUE - GEMT ADMIN FEE + OTHER	1,136,717	951,807	929,701	1,437,588	507,887
979900	REVENUE - OTHER	11,660	15,325	-	3,885	3,885
MISCELLANEOUS REVENUE		1,300,485	1,094,489	945,451	1,449,324	503,873
Total General Operating Revenues		211,329,951	214,127,044	228,983,102	227,683,904	(1,299,198)
986200	PROCEEDS FROM SALE OF ASSETS	3,374	(209)	-	-	-
987000	EXTERNAL FINANCING SOURCES	-	-	-	-	-
987010	OTHER PRIVATE FUNDING SOURCES	-	-	1,100,000	1,100,000	-
599100	OPERATING TRANSFERS IN (From FUND M - IGT)	6,773,187	9,220,000	9,220,000	9,400,000	180,000
OTHER FINANCING SOURCES		6,776,561	9,219,791	10,320,000	10,500,000	180,000
TOTAL REVENUES AND OTHER FINANCING SOURCES		\$ 218,106,512	\$ 223,346,835	\$ 239,303,102	\$ 238,183,904	\$ (1,119,198)



Labor Costs - General Fund

Mid-Year Budget FY 2020-21

		ACTUALS FY 2018-19	ACTUALS FY 2019-20	FINAL FY 2020-21	MID-YEAR FY 2020-21	VARIANCE W/ FY 2020-21 FINAL
					\$ Change	% Change
WAGES						
111000	Wages	\$ 58,792,161	\$ 61,962,895	\$ 65,873,734	\$ 63,949,757	\$ (1,923,977) -2.9%
112100	Reserve F/F-Rio Linda	57,725	35,051	50,000	28,894	(21,106) -42.2%
112400	Directors	17,971	18,632	20,000	19,551	(449) -2.2%
113120	Overtime - Shift	2,206,213	1,765,437	1,945,966	1,800,266	(145,700) -7.5%
113210	FLSA	1,397,032	1,485,382	1,565,204	1,553,093	(12,111) -0.8%
113110	Constant Staffing-Callback	23,031,217	18,930,231	17,888,613	22,397,568	4,508,955 25.2%
113220	Overtime - Day	313,332	444,174	268,484	296,839	28,355 10.6%
114110	Out of Class	45,056	98,776	100,000	96,933	(3,067) -3.1%
114111	Fire Staff Premium	289,789	295,280	203,172	249,383	46,211 22.7%
114120	EMT	2,215,290	2,365,006	2,516,479	2,472,680	(43,799) -1.7%
114130	Paramedic	2,865,584	3,135,610	3,304,962	3,279,065	(25,897) -0.8%
114140	Education	3,294,330	3,521,310	3,778,035	3,731,704	(46,331) -1.2%
114160	Haz-Mat	401,879	413,613	422,882	393,350	(29,532) -7.0%
114170	Longevity Pay	1,585,544	1,556,971	1,560,802	1,511,195	(49,607) -3.2%
114200	Standby Pay	19,116	27,368	30,000	32,088	2,088 7.0%
114310	Uniform Allowance	15,378	9,956	24,000	15,771	(8,229) -34.3%
114320	Tool Allowance	16,500	16,500	16,500	16,500	- 0.0%
115110	Annual PTO/VL Buy Back	795,936	858,842	758,954	712,737	(46,217) -6.1%
115114	Holiday Pay Prem.	2,980,957	2,808,892	2,960,195	2,940,269	(19,926) -0.7%
115130	Sick Leave Buy Back/Annual	1,237,023	1,288,636	1,418,427	1,352,098	(66,329) -4.7%
TOTAL WAGES		101,578,033	101,038,562	104,706,409	106,849,741	2,143,332 2.0%
BENEFITS						
Retirement						
121011	CalPERS Safety	31,462,340	36,126,563	39,921,906	39,381,769	(540,137) -1.4%
121020	CalPERS Misc.	1,651,093	1,898,662	2,130,755	2,096,862	(33,893) -1.6%
121022	Pension Bonds Principal Payment	2,465,000	2,250,000	4,771,450	4,771,450	- 0.0%
121040	SCERS Safety Retirement	3,141,977	3,530,927	4,735,416	4,735,416	- 0.0%
121041	Pension Bonds Interest Payment	1,994,962	1,876,888	1,757,188	1,757,188	- 0.0%
	Total Retirement	40,715,372	45,683,040	53,316,715	52,742,685	(574,030) -1.1%
Medical						
123010	Employees	11,417,952	12,788,884	14,155,223	14,035,734	(119,489) -0.8%
123011	Retirees	9,688,255	10,491,102	11,243,146	11,204,176	(38,970) -0.3%
123013	Pay In-Lieu of Medical	184,800	30,300	-	-	-
123015	PERS OPEB	5,336,033	4,981,191	6,132,586	6,171,556	38,970 0.6%
123020	Dental	1,086,498	1,102,197	1,081,597	1,024,161	(57,436) -5.3%
123030	Vision	135,424	136,531	137,510	135,238	(2,272) -1.7%
123040	Employee Assistance Program (EAP)	20,290	26,833	29,380	30,283	903 3.1%
123050	LT Disability	40,923	42,505	45,519	43,908	(1,611) -3.5%
123060	Life/AD&D	119,802	121,039	122,054	123,393	1,339 1.1%
123080	Employee Retirement Consulting	23,955	24,144	24,462	23,910	(552) -2.3%
	Total Medical:	28,053,932	29,744,726	32,971,477	32,792,359	(179,118) -0.5%
122020	OASDHI	1,446,653	1,415,504	1,518,954	1,489,414	(29,540) -1.9%
122030	PARS	6,817	6,488	9,172	7,298	(1,874) -20.4%
124000	Workers Compensation Claims	2,166,608	2,355,225	2,400,000	2,503,512	103,512 4.3%
125000	Unemployment	29,852	33,855	24,000	24,000	- 0.0%
TOTAL BENEFITS		72,419,234	79,238,838	90,240,318	89,559,268	(681,050) -0.8%
TOTAL LABOR COSTS		\$ 173,997,267	\$ 180,277,400	\$ 194,946,727	\$ 196,409,009	\$ 1,462,282 0.8%



Expenditures and Other Financing Uses - General Fund 212A

Mid-Year Budget FY 2020-21

	ACTUALS FY 2018-19	ACTUALS FY 2019-20	FINAL FY 2020-21	MID-YEAR FY 2020-21	VARIANCE W/ FY 2020-21 FINAL
EXPENDITURES					
LABOR COSTS	\$ 173,997,267	\$ 180,277,400	\$ 194,946,727	\$ 196,409,009	\$ 1,462,282
SERVICES & SUPPLIES	24,395,543	26,608,668	30,786,019	29,604,443	(1,181,576)
TAXES, LICENSES, DEBT SERVICE & OTHERS	4,594,227	4,547,929	4,238,799	4,614,588	375,789
CAPITAL OUTLAY	-	-	-	-	-
<i>Total Expenditures</i>	202,987,037	211,433,997	229,971,545	230,628,040	656,495
OTHER FINANCING USES					
TRANSFERS OUT	5,478,815	6,939,589	7,111,334	6,658,674	(452,660)
<i>Total Expenditures and Other Financing Uses</i>	\$ 208,465,852	\$ 218,373,586	\$ 237,082,879	\$ 237,286,714	\$ 203,835

Acct	Description	ACTUALS FY 2018-19	ACTUALS FY 2019-20	FINAL FY 2020-21	MID-YEAR FY 2020-21	VARIANCE W/ FY 2020-21 FINAL
110000	WAGES	\$ 101,578,033	\$ 101,038,562	\$ 104,706,409	\$ 106,849,741	\$ 2,143,332
120000	BENEFITS	72,419,234	79,238,838	90,240,318	89,559,268	(681,050)
	Total Labor Costs	173,997,267	180,277,400	194,946,727	196,409,009	1,462,282
200500	ADS/LEGAL NOTICES	7,541	4,260	5,862	5,812	(50)
201500	PRINT & COPY SERVICES	15,416	8,987	17,400	17,400	-
202100	BOOKS, SUBSCRIPTION SERVICE	8,277	10,992	12,103	12,261	158
202200	BOOKS, SUBSCRIPTION (PERM LIB)	13,792	44,422	20,601	17,858	(2,743)
202300	AUDIO VIDEO PRODUCTION SERVICES	9,683	10,142	8,400	8,450	50
202900	BUSINESS/CONFERENCE	262,619	168,525	219,531	90,031	(129,500)
203100	BUSINESS ACTIVITY EXP (NON-EE)	10,088	9,626	23,500	13,000	(10,500)
203500	EDUC/TRAINING SERVICES	459,798	258,370	521,206	398,920	(122,286)
203600	EDUCATION/TRAINING SUPPLIES	141,025	135,099	176,725	71,501	(105,224)
203800	EMPLOYEE AWARDS	7,557	5,492	37,100	20,750	(16,350)
203900	EMPLOYEE TRANSPORTATION	1,713	308	1,000	514	(486)
204100	OFFICE EQUIP NOT INVENTORIED	7,134	5,014	10,000	10,000	-
204500	FREIGHT/SHIPPING	8,404	5,416	7,500	7,500	-
205100	INSURANCE LBLTY,PPTY,W/C,ETC.	1,313,673	1,881,346	2,475,950	2,423,123	(52,827)
206100	MEMBERSHIPS	39,742	38,391	46,047	43,755	(2,292)
206600	PHOTO SUPPLY	7,712	304	750	750	-
207600	OFFICE SUPPLIES	56,472	46,348	63,750	55,073	(8,677)
208100	POSTAGE/SUPPLY/METER RNTL/LSE	7,758	10,279	21,950	24,775	2,825
208500	PRINTING/BINDING	24,520	21,638	30,400	23,364	(7,036)
210300	LNDSCP SVC/WEED ABTM/PEST CTRL	109,208	102,662	109,275	120,731	11,456
210400	LANDSCAPE SUPPLY	16,162	15,531	12,000	12,000	-
211100	BUILDING SERVICE	438,022	701,209	831,570	602,349	(229,221)
211200	BUILDING SUPPLY	56,424	80,385	54,600	47,107	(7,493)
213100	ELECTRICAL SERVICE	39,867	21,657	34,000	29,000	(5,000)
213200	ELECTRICAL SUPPLY	33,437	28,297	33,500	36,500	3,000
215100	MECH SYSTEMS SVC	61,795	54,274	50,032	55,032	5,000
215200	MECH SYSTEMS SUP	64,881	43,337	58,000	63,000	5,000
216100	PAINTING SERVICE	5,100	6,940	57,000	40,000	(17,000)
216200	PAINTING SUPPLY	12,997	8,504	11,000	5,500	(5,500)
216700	PLUMBING SERVICE	61,405	64,953	36,500	36,500	-
216800	PLUMBING SUPPLY	5,248	5,864	20,000	20,000	-
217100	REAL PROPERTY RENTAL	14,619	14,501	15,275	14,812	(463)
219100	ELECTRICITY	513,662	502,649	560,836	603,716	42,880
219200	NATURAL GAS	119,318	111,866	100,831	117,635	16,804
219300	REFUSE SERVICE	41,168	37,351	43,295	40,931	(2,364)
219500	SEWAGE SERVICE	38,453	40,474	43,594	40,131	(3,463)
219700	TELEPHONE SVCE:LINE FEES & CALLS	752,988	760,351	802,964	785,391	(17,573)
219800	WATER SERVICE	124,488	128,452	128,356	148,491	20,135
220500	VEHICLE MAINT SVC	1,335,164	1,468,135	1,668,779	1,668,779	-
220600	VEHICLE MAINT SUP	679,220	1,086,725	1,107,044	1,062,529	(44,515)

Acct	Description	ACTUALS	ACTUALS	FINAL	MID-YEAR	VARIANCE W/
		FY 2018-19	FY 2019-20	FY 2020-21	FY 2020-21	FY 2020-21 FINAL
222600	EXPENDABLE TOOLS	9,281	11,453	25,056	22,649	(2,407)
223100	FIRE EQUIP SVC (NON-SCBA)	57,604	48,027	74,000	67,949	(6,051)
223200	FIRE EQUIP SUPPLY	445,101	870,846	938,568	783,883	(154,685)
223600	FUEL, OILS & LUBRICANTS	1,219,572	1,135,119	1,161,000	1,046,985	(114,015)
225100	MEDICAL EQUIP SVC	17,421	101,101	163,501	242,001	78,500
225200	MEDICAL EQUIP SUP	11,344	196,189	71,000	70,000	(1,000)
226400	OFFICE EQUIPMENT/FURNITURE	3,800	8,112	10,000	30,000	20,000
226500	COMPUTER INVENTORIAL EQUIPT.	138,248	82,112	175,250	153,603	(21,647)
226600	STATION FURNISHINGS	54,294	99,123	93,300	93,300	-
227100	COMM EQUIP SERVICE	19,196	21,162	37,700	22,678	(15,022)
227200	COMM EQUIP SUPPLY	347,541	517,949	595,300	544,771	(50,529)
227500	EQUIPMENT RENTAL	176,864	176,474	196,417	202,265	5,848
228100	SHOP EQUIP SERVICE	84,155	43,469	111,800	11,367	(100,433)
228200	SHOP EQUIP SUPPLY	17,046	42,889	20,650	25,600	4,950
229100	OTHER EQUIP SERV	40,974	50,031	43,550	35,035	(8,515)
229200	OTHER EQUIP SUPPLY	176,399	113,281	101,201	75,624	(25,577)
231300	CLOTHING REPAIRS	124,444	135,817	150,000	130,000	(20,000)
231400	SAFETY CLOTHING AND SUPPLIES	863,406	1,011,520	634,465	592,748	(41,717)
232100	CUSTODIAL SERVICE	45,402	59,985	80,276	80,005	(271)
232200	CUSTODIAL SUPPLY	109,312	109,223	105,000	125,000	20,000
233200	FOOD SUPPLY	75,121	53,669	83,645	51,745	(31,900)
234200	KITCHEN SUPPLY	3,488	3,809	4,500	4,500	-
235100	LAUNDRY SERVICE	29,101	33,300	40,000	40,000	-
244300	MEDICAL SERVICES	246,619	125,824	315,022	215,023	(99,999)
244400	MEDICAL SUPPLIES	1,226,599	915,286	1,277,132	1,579,580	302,448
250200	ACTUARIAL SERVICE	40,069	26,092	16,250	13,750	(2,500)
250500	FINANCIAL SERVICE	120,425	132,261	135,855	144,936	9,081
253100	LEGAL SERVICE	277,849	260,345	353,000	465,413	112,413
254100	PERSONNEL SERVICE	197,215	172,266	217,152	168,222	(48,930)
254200	TREASURER SERVICES	6,053	5,721	10,166	10,166	-
259100	OTHER SERVICE	5,232,611	5,367,132	7,414,564	7,095,185	(319,379)
281100	COMPUTER SERVICES	986,667	1,260,438	1,295,327	1,324,371	29,044
281200	COMPUTER SUPPLY	6,921	21,788	14,000	10,881	(3,119)
281300	SALES TAX ADJUSTMENT	-	64	-	-	-
281700	ELECTION SERVICE	39,927	-	11,000	11,322	322
285100	PHYSICAL FITNESS SERVICE	19,712	16,325	30,000	20,000	(10,000)
285200	PHYSICAL FITNESS SUPPLIES	87,223	133,374	117,000	102,060	(14,940)
288000	PRIOR YEAR SVC/SUP	-	-	-	-	-
289800	OTHER SUPPLIES	3,534	90,354	34,900	38,328	3,428
289900	OTHER SERVICES	682,948	776,921	781,500	794,237	12,737
292300	GS MESSENGER SERVICES	2,643	2,885	3,000	2,935	(65)
293100	DISPATCH SERVICE	4,031,154	4,220,003	4,124,849	4,124,849	-
293400	PUBLIC WORKS SVC	17	-	4,560	2,030	(2,530)
296200	GENERAL SERVICE PARKING CHARGE	6,445	6,280	9,339	7,478	(1,861)
298400	RADIO SYSTEMS	185,248	201,573	226,998	226,998	-
Total Services and Supplies		24,395,543	26,608,668	30,786,019	29,604,443	(1,181,576)
321000	INTEREST EXPENSE	230,168	213,390	203,507	203,216	(291)
322000	PRINCIPAL PAYMENTS	536,090	373,717	382,292	382,292	-
345000	ASSESSMENTS	3,611,634	3,724,081	3,442,000	3,904,538	462,538
370000	CONTRIBUTIONS TO OTHER AGENCY	216,335	236,741	211,000	124,542	(86,458)
Total Tax, License, & Assessments		4,594,227	4,547,929	4,238,799	4,614,588	375,789

Total General Operating Expenditures \$ 202,987,037 \$ 211,433,997 \$ 229,971,545 \$ 230,628,040 \$ 656,495

Account Description	ACTUALS FY 2018-19	ACTUALS FY 2019-20	FINAL FY 2020-21	MID-YEAR FY 2020-21	VARIANCE W/ FY 2020-21 FINAL
Transfer Out to Fund D - Capital Facilities	\$ 4,796,489	\$ 6,835,895	\$ 7,076,581	\$ 6,611,469	\$ (465,112)
Transfer Out to Fund G-Grants	377,597	103,694	34,753	47,205	12,452
Transfer Out to Fund L-Leases	304,729	-	-	-	-

Total Other Financing Uses \$ 5,478,815 \$ 6,939,589 \$ 7,111,334 \$ 6,658,674 \$ (452,660)

Total Expenditures and Other Financing Uses \$ 208,465,852 \$ 218,373,586 \$ 237,082,879 \$ 237,286,714 \$ 203,835

Fiscal Year 2020/21

Mid-Year Budget

Fund 212D

CAPITAL FACILITIES FUND





BUDGET SUMMARY - CAPITAL FACILITES FUND 212D

Mid-Year Budget FY 2020-21

	ACTUALS FY 2018-19	ACTUALS FY 2019-20	FINAL FY 2020-21	MID-YEAR FY 2020-21	VARIANCE W/ FY 2020-21 FINAL
REVENUE:					
INVESTMENT & OTHER INCOME	\$ 92,456	\$ 57,197	\$ -	\$ 596	\$ 596
MISCELLANEOUS	142	-	-	-	-
<i>Total Revenues</i>	92,598	57,197	-	596	596
EXPENDITURES:					
SERVICES & SUPPLIES	137,315	(20)	-	-	-
TAXES, LICENSES, DEBT SERVICE & OTHERS	4,598,767	5,518,159	6,524,156	6,103,247	(420,909)
CAPITAL OUTLAY	6,122,153	5,409,696	5,866,161	5,891,042	24,881
<i>Total Expenditures</i>	10,858,235	10,927,835	12,390,317	11,994,289	(396,028)
REVENUE LESS EXPENDITURES	(10,765,637)	(10,870,638)	(12,390,317)	(11,993,693)	396,624
OTHER FINANCING SOURCES(USES)					
ISSUANCE OF CAPITAL LEASES	5,231,839	4,510,000	3,985,000	3,985,000	-
SALE OF ASSETS	279,557	82,636	-	68,488	68,488
TRANSFERS IN(OUT) Fund A	4,796,489	6,835,895	7,076,581	6,611,469	(465,112)
TRANSFERS IN(OUT) Fund E	-	-	-	192,382	192,382
TRANSFERS IN(OUT) Fund G	-	-	-	741,434	741,434
<i>Total Other Financing Sources (Uses)</i>	10,307,885	11,428,531	11,061,581	11,598,773	537,192
REV LESS EXP PLUS TRANSFERS	\$ (457,752)	\$ 557,893	\$ (1,328,736)	\$ (394,920)	\$ 933,816

SERVICES & SUPPLIES					
259100 OTHER SERVICE	\$ 137,315	\$ (20)	\$ -	\$ -	\$ -
TAXES, LICENSES, DEBT SERVICE & OTHERS					
321000 INTEREST	403,408	408,550	379,399	339,385	(40,014)
322000 PRINCIPAL	4,195,359	5,109,609	6,144,757	5,763,862	(380,895)
CAPITAL OUTLAY					
410100 LAND ACQUISITION	-	-	-	-	-
420100 STRUCTURES	-	-	67,000	67,000	-
420200 NON-STRUCTURE	-	59,280	153,000	153,000	-
430100 VEHICLES	4,002,762	3,498,560	5,331,736	5,331,736	-
430200 OTHER EQUIPMENT	-	-	-	-	-
430300 EQUIPMENT	299,605	1,157,571	314,425	338,982	24,557
440300 SOFTWARE	1,819,786	694,285	-	324	324

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Fund 212E

PENSION OBLIGATION

BOND FUND





BUDGET SUMMARY - PENSION OBLIGATION BOND FUND 212E

Mid-Year Budget FY 2020-21

	ACTUALS FY 2018-19	ACTUALS FY 2019-20	FINAL FY 2020-21	MID-YEAR FY 2020-21	VARIANCE W/ FY 2020-21 FINAL
REVENUE:					
INVESTMENT & OTHER INCOME	\$ 94,979	\$ 66,121	\$ -	\$ 624	\$ (65,497)
<i>Total Revenues</i>	94,979	66,121	-	624	(65,497)
EXPENDITURES:					
SERVICES & SUPPLIES	37,500	-	-	-	-
TAXES, LICENSES, DEBT SERVICE & OTHERS	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
<i>Total Expenditures</i>	37,500	-	-	-	-
REVENUE LESS EXPENDITURES	57,479	66,121	-	624	(65,497)
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN(OUT) Fund A	25,500,000	-	-	-	-
TRANSFERS IN(OUT) Fund D	-	-	-	(192,382)	(192,382)
<i>Total Other Financing Sources (Uses)</i>	25,500,000	-	-	(192,382)	(192,382)
SPECIAL ITEM					
EARLY BOND RETIREMENT	(25,500,000)	-	-	-	-
REV LESS EXP PLUS TRANSFERS	\$ 57,479	\$ 66,121	\$ -	\$ (191,758)	\$ (257,879)

Fiscal Year 2020/21

Mid-Year Budget

Fund 212G

GRANTS FUND





BUDGET SUMMARY - GRANTS FUND 212G

Mid-Year Budget FY 2020-21

	ACTUALS FY 2018-19	ACTUALS FY 2019-20	FINAL FY 2020-21	MID-YEAR FY 2020-21	VARIANCE W/ FY 2020-21 FINAL
REVENUE:					
INTERGOVERNMENTAL	\$ 459,488	\$ 4,184,204	\$ 599,015	\$ 848,080	\$ 249,065
INVESTMENT & OTHER INCOME	27,554	1,045	-	131,211	131,211
<i>Total Revenues</i>	487,042	4,185,249	599,015	979,291	380,276
EXPENDITURES:					
LABOR COSTS	387,238	110,743	203,143	205,691	2,548
SERVICES & SUPPLIES	-	611,936	250,331	510,023	259,692
TAXES, LICENSES, DEBT SERVICE & OTHERS	-	2,250,237	-	-	-
CAPITAL OUTLAY	12,580	1,821,831	180,295	180,295	-
<i>Total Expenditures</i>	399,818	4,794,747	633,769	896,009	262,240
REVENUE LESS EXPENDITURES	87,224	(609,498)	(34,754)	83,282	118,036
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN(OUT) Fund A	377,597	103,694	34,753	47,205	12,452
TRANSFERS IN(OUT) Fund D	-	-	-	(741,434)	(741,434)
<i>Total Other Financing Sources (Uses)</i>	377,597	103,694	34,753	(694,229)	(728,982)
REV LESS EXP PLUS TRANSFERS	\$ 464,821	\$ (505,804)	\$ (1)	\$ (610,947)	\$ (610,946)

LABOR COSTS					
110000 WAGES	\$ 203,626	\$ 110,743	\$ 203,143	\$ 205,691	\$ 2,548
120000 BENEFITS	183,612	-	-	-	-
SERVICES & SUPPLIES					
203500 EDUCATION/TRAINING SERVICES	-	61,328	-	-	-
203600 EDUCATION/TRAINING SUPPLIES	-	-	13,030	13,030	-
208500 PRINTING/BINDING	-	-	-	230	230
223200 FIRE EQUIP SUPPLY	-	425,786	-	-	-
229200 OTHER EQUIP SUPPLY	-	87,399	-	-	-
231400 SAFETY CLOTHING & SUPPLIES	-	37,423	60,192	60,914	722
225200 MEDICAL EQUIP SUP	-	-	96,109	96,109	-
259100 OTHER SERVICE	-	-	81,000	339,740	258,740
TAXES, LICENSES, DEBT SERVICE & OTHERS					
342000 EQUIPMENT	-	2,250,237	-	-	-
CAPITAL OUTLAY					
430300 EQUIPMENT	12,580	1,821,831	180,295	180,295	-

Fiscal Year 2020/21

Mid-Year Budget

Fund 212I

DEVELOPMENT IMPACT

FEES FUND





BUDGET SUMMARY - DEVELOPMENT IMPACT FEES FUND 2121

Mid-Year Budget FY 2020-21

	ACTUALS FY 2018-19	ACTUALS FY 2019-20	FINAL FY 2020-21	MID-YEAR FY 2020-21	VARIANCE W/ FY 2020-21 FINAL
REVENUE:					
CHARGES FOR SERVICES	\$ 1,600,941	\$ 1,492,492	\$ 1,300,000	\$ 1,393,509	\$ 93,509
INVESTMENT & OTHER INCOME	156,115	174,317	-	1,791	1,791
<i>Total Revenues</i>	1,757,056	1,666,809	1,300,000	1,395,300	95,300
EXPENDITURES:					
SERVICES & SUPPLIES	64,722	67,634	70,000	66,071	(3,929)
CAPITAL OUTLAY	7,437	406,314	7,000,000	7,000,000	-
<i>Total Expenditures</i>	72,159	473,948	7,070,000	7,066,071	(3,929)
REVENUE LESS EXPENDITURES	1,684,897	1,192,861	(5,770,000)	(5,670,771)	99,229
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN(OUT)	-	-	-	-	-
<i>Total Other Financing Sources (Uses)</i>	-	-	-	-	-
REV LESS EXP PLUS TRANSFERS	\$ 1,684,897	\$ 1,192,861	\$ (5,770,000)	\$ (5,670,771)	\$ 99,229

Fiscal Year 2020/21

Mid-Year Budget

Fund 212L

LEASED PROPERTIES FUND





BUDGET SUMMARY - LEASED PROPERTIES FUND 212L

Mid-Year Budget FY 2020-21

	ACTUALS FY 2018-19	ACTUALS FY 2019-20	FINAL FY 2020-21	MID-YEAR FY 2020-21	VARIANCE W/ FY 2020-21 FINAL
REVENUE:					
RENTAL INCOME	\$ 479,408	\$ 978,740	\$ 1,110,029	\$ 1,115,664	\$ 5,635
INVESTMENT & OTHER INCOME	21,511	16,193	-	234	234
<i>Total Revenues</i>	500,919	994,933	1,110,029	1,115,898	5,869
EXPENDITURES:					
SERVICES & SUPPLIES	542,061	313,949	373,738	365,786	(7,952)
TAXES, LICENSES, DEBT SERVICE & OTHERS	296,582	296,581	296,332	296,332	-
CAPITAL OUTLAY	-	-	-	-	-
<i>Total Expenditures</i>	838,643	610,530	670,070	662,118	(7,952)
REVENUE LESS EXPENDITURES	(337,724)	384,403	439,959	453,780	13,821
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN(OUT) FUND A	304,729	-	-	-	-
TRANSFERS IN(OUT) FUND D	-	-	-	-	-
<i>Total Other Financing Sources (Uses)</i>	304,729	-	-	-	-
REV LESS EXP PLUS TRANSFERS	\$ (32,995)	\$ 384,403	\$ 439,959	\$ 453,780	\$ 13,821

SERVICES & SUPPLIES							
210300	LANSCAPE SCV/PEST CONTROL	\$ (165)	\$ 19,475	\$ 19,640	\$ 19,711	\$ 71	
211100	BUILDING SERVICE	416,737	29,917	77,133	67,797	(9,336)	
211200	BUILDING SUPPLY	140	2,604	17,500	17,500	-	
213100	ELECTRICAL SERVICE	-	2,410	5,410	5,588	178	
215100	MECH SYSTEMS SERVICE	-	48,529	32,831	37,831	5,000	
216700	PLUMBING SERVICES	-	1,694	2,408	2,408	-	
219100	ELECTRICITY	79,330	90,501	92,031	88,143	(3,888)	
219200	NATURAL GAS	12,167	11,391	12,417	11,665	(752)	
219300	REFUSE SERVICE	3,093	2,397	2,773	2,723	(50)	
219500	SEWER SERVICE	9,304	8,213	9,166	7,751	(1,415)	
219800	WATER SERVICE	17,855	17,585	17,402	16,585	(817)	
232100	CUSTODIAL SERVICE	-	75,418	81,088	84,145	3,057	
281300	SALES TAX ADJUSTMENTS	-	(46)	-	-	-	
296200	PARKING CHARGES	3,600	3,861	3,939	3,939	-	
TAXES, LICENSES, DEBT SERVICE & OTHERS							
321000	INTEREST	197,325	191,295	186,426	186,426	-	
322000	PRINCIPAL	99,257	105,286	109,906	109,906	-	
CAPITAL OUTLAY							
410100	LAND ACQUISITION	-	-	-	-	-	
420100	STRUCTURES/IMPROVEMENTS	-	-	-	-	-	

Fiscal Year 2020/21

Mid-Year Budget

Fund 212M

IGT FUND





BUDGET SUMMARY - IGT FUND 212M

Mid-Year Budget FY 2020-21

	ACTUALS FY 2018-19	ACTUALS FY 2019-20	FINAL FY 2020-21	MID-YEAR FY 2020-21	VARIANCE W/ FY 2020-21 FINAL
REVENUE:					
CHARGES FOR SERVICES	\$ 15,156,755	\$ 14,863,756	\$ 15,400,000	\$ 15,390,934	\$ (9,066)
INVESTMENT & OTHER INCOME	223,312	235,290	-	-	-
<i>Total Revenues</i>	15,380,067	15,099,046	15,400,000	15,390,934	(9,066)
EXPENDITURES:					
SERVICES & SUPPLIES	5,936,755	6,116,247	6,600,000	6,600,000	-
<i>Total Expenditures</i>	5,936,755	6,116,247	6,600,000	6,600,000	-
REVENUE LESS EXPENDITURES	9,443,312	8,982,799	8,800,000	8,790,934	(9,066)
OTHER FINANCING SOURCES(USES)					
TRANSFERS IN(OUT)	(6,773,187)	(9,220,000)	(9,220,000)	(9,400,000)	(180,000)
<i>Total Other Financing Sources (Uses)</i>	(6,773,187)	(9,220,000)	(9,220,000)	(9,400,000)	(180,000)
REV LESS EXP PLUS TRANSFERS	\$ 2,670,125	\$ (237,201)	\$ (420,000)	\$ (609,066)	\$ (189,066)

Fiscal Year 2020/21

Mid-Year Budget

POSITION AUTHORIZATION DOCUMENT





POSITIONS AND AUTHORIZATION DOCUMENT (PAD)
Mid-Year Budget FY2020-21

SUMMARY				
Full-time Positions				
	Authorized Positions	Actual Filled Positions	Funded Positions	Proposed Changes
Office of the Fire Chief	9	7	7	0
Operations	609	560	572	0
Support Services	68	63	68	0
Administration	31	30	31	0
Total	717	660	678	0



POSITIONS AND AUTHORIZATION DOCUMENT (PAD)

Mid-Year Budget FY2020-21

OFFICE OF THE FIRE CHIEF					
Position	Auth'd Positions	Actual Filled Positions	Funded Positions	Proposed Changes	Employee(s) / Comments
Fire Chief	1	1	1		Todd Harms
Assistant Chief	1	0	0		Vacant - not funded
Day Staff Captain, Staff Officer	1	0	0		Vacant - not funded
Day Staff Captain, PIO (Ops oversight)	1	1	1		Chris Vestal
Community Relations Coordinator	1	1	1		Chris Dargan
Day Staff Local 522 VP-Representative	1	1	1		Michael McGoldrick
Sr Staff Administrative Coordinator	1	1	1		Jill Guzman
Administrative Specialist, Office of the Fire Chief	1	1	1		Erin Castleberry
Board Clerk	1	1	1		Melissa Penilla
	9	7	7	0	



POSITIONS AND AUTHORIZATION DOCUMENT (PAD)

Mid-Year Budget FY2020-21

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 Gandara	
Assistant Chief, Operations (A-B-C)	3	3	3		M. Lozano	C. Greene C. Jenkins
Day Battalion Chief, Special Operations	1	1	1		Joseph Fiorica	
Staffing Specialist	1	1	1		Lara Kelley	
Office Technician, Operations Branch	1	1	1		Larsen Roundy	
FIRE SUPPRESSION					A	B
Battalion Chiefs	15	12	15	C. Reed R. Carollo S. Daly	C. Simmons M. Slone J. Vestal J. Rudnicki	G. Russell A. Peck M. Johnson J. Graf K. Keeley
Fire Captains	135	132	132		Numbers do not include Day Staff & SRP Capt.	
Fire Engineers	135	124	132			
Firefighters	237	231	231			
SINGLE ROLE PARAMEDIC PROGRAM (SRPP)						
Captains	3	3	3		Shawn Burke, Eric Sacht (filled with FF), Roy Rud (Eng)	
Paramedics (FT)	40	26	16			
Emergency Medical Technicians (EMT)	18	7	18			
EMERGENCY PREPAREDNESS - SPECIAL OPERATIONS						
Chief Pilot	1	1	1		Montie Vanlandingham	
EMERGENCY MEDICAL SERVICES (EMS)						
Assistant Chief, EMS	1	1	1		B. Law	
Day Staff Battalion Chief, EMS	1	1	1		G. Markell (filled with Captain on temp basis)	
Day Staff Captain, EMS	3	3	3		Scott Shield, FF Patrick Ferrill, FF Phil Hart (filled with FF on temp basis)	
Administrative Specialist, EMS	1	1	1		Yuri Torres	
EMS System Technician	2	2	2		Marcy Mateo, Cynthia Hamilton	
TRAINING/SAFETY						
Assistant Chief, Training	1	1	1		Adam House	
Day Staff Captain, Training	3	3	3		Daniel Hoy, Corey Kuebler, Joe Aldrich	
Health & Fitness Program Manager	1	1	1		Patrick Gallagher	
Administrative Specialist, Training	1	1	1		Dana Lipps	
SAFETY						
Day Staff Captain, Safety	1	0	0		Vacant - not funded	
Safety Specialist	2	2	2		Robert Sestito, Brian Spence	
	609	560	572	0		



POSITIONS AND AUTHORIZATION DOCUMENT (PAD)

Mid-Year Budget FY2020-21

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	1	1		Ty Bailey (Assigned as Executive Director of SRFCC)
LOGISTICS					
Logistics/Purchasing Manager	1	1	1		Mark Jones
Assistant Logistics Manager	1	1	1		Mark Siebert
Logistics Technician	7	7	7		Berkey, Crusto, Knapp, Lamons, Putman, Thomas, Graham
Procurement Specialist	1	1	1		Courtney Moore
Office Technician	1	1	1		Amanda Berkey
FACILITIES					
Facilities Manager	1	1	1		John Raeside
Facilities Technician	4	3	4		Joe Eachus, Aldrey Almeria, Dave Koopmeiners, Vacant
FLEET MAINTENANCE					
Fleet Manager	1	1	1		Shea Pursell
Assistant Fleet Manager	1	1	1		Tim Swank
Fire Mechanic	11	11	11		Courtney, Davison, Geaney, Mansel, Moose, Morell, Mull, Petruzzi, Rhodes, Snuffer, Stites
Parts Buyer	1	1	1		Matthew Freeman
Accounting Technician	1	1	1		Amy Peterson
COMMUNITY RISK REDUCTION					
Fire Marshal	1	1	1		Lisa Barsdale
Deputy Fire Marshal	1	1	1		Chrishana Fields
Administrative Specialist	1	1	1		Lisa Gates
Plan Intake Specialist	3	3	3		Shana Mamulski, Cora Zielinski, Michael Toney
Office Technician	3	2	3		Joanna Navarro, Nanette Goodwin, Vacant
Supervising Inspector	3	3	3		A. Nygren, M. Hambrick, D. Schmidt
Fire Inspector II	14	4	7		Callison, Ganea, Hampton, Olivares
Fire Inspector I		8	7		Aney, Batiz, Christensen, Harlow, Kauppi, Klets, Rieger, Smittle (2 Vacant between Inspector II & I)
Geographic Information Specialist II	1	0	1		Vacant
Community Relations Specialist	2	2	2		Brenda Briggs, Rebecca Alessandri
COMMUNICATIONS DIVISION					
Communications Manager	1	1	1		Steve Jordan
Communications Technician II	2	2	2		James Day, Alex Ybarra
ARSON					
Supervising Investigator	1	1	1		Chris Rogers
Fire Investigator II	2	2	2		Steve Johnson, Paul Tualla



POSITIONS AND AUTHORIZATION DOCUMENT (PAD)

Mid-Year Budget FY2020-21

ADMINISTRATIVE BRANCH					
Position	Auth'd Positions	Actual Filled Positions	Funded Positions	Proposed Changes	Employee(s) / Comments
Deputy Chief, Administration	1	1	1		Greg Casentini
HUMAN RESOURCES					
Human Resources Manager	1	1	1		Melisa Maddux
Administrative Specialist	1	1	1		Michelle Dehoney
Human Resources Analyst	1	1	1		Olesya Melnichuk
Human Resources Specialist	3	3	3		Giovanna Read, Leslie Miller, Candace Sarlis
FINANCE					
Chief Financial Officer	1	1	1		Amanda Thomas
Controller	1	1	1		Ronald Empedrad
Payroll Supervisor	1	1	1		Sarah Ortiz
Payroll Analyst	1	1	1		Robyn Almeida
Financial Analyst	1	1	1		Tara Maeller
Accounting Specialist	2	2	2		RMarie Jones, Natividad Manalo
Accounting Technician	6	5	6		Brown, Cheung, Falls, Guerrero, Houston, vacant
DEVELOPMENT					
Chief Development Officer	1	1	1		Jeff Frye
INFORMATION TECHNOLOGY (IT)					
Director, Information Technology	1	1	1		Mat Roseberry
Office Technician	1	1	1		Alla Zablotksiy
Business Applications Analyst	1	1	1		Sherri Martucci
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
	31	30	31	0	



POSITIONS AND AUTHORIZATION DOCUMENT (PAD)
Mid-Year Budget FY2020-21

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	14	11		
Reserve Firefighters	14	8	14		Barnes, Berry, Burwell, Driver, Golosinskiy, Manley, Siebert, Spiegelberg
Helicopter Pilot (part-time)	4	4	4		Combs, Cotter, Matischak, Smith
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	Vacant
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Urban Area Security Initiative

Planning and Exercise Coordinator	1	1	1	Jon Rudnicki, Reimbursed Position
	38	27	29	0

*Shown in two locations on the PAD

SACRAMENTO METROPOLITAN FIRE DISTRICT
 Pay Schedule for Fiscal Year 2020-21
 Effective as of 01/01/2021

	Monthly Base Pay				
	Step 1	Step 2	Step 3	Step 4	Step 5
Fire Chief	\$ 23,539.92				
Senior Management Staff - Unrepresented Confidential					
Chief Deputy					\$ 22,512.23
Deputy Chief					21,440.21
Assistant Chief					18,763.17
Fire Marshal					18,763.17
Chief Financial Officer					16,275.39
Chief Development Officer					16,275.39
					17,086.28
					17,086.28
Management Staff - Unrepresented Confidential					
Director of Information Technology	\$ 10,936.89	\$ 11,480.70	\$ 12,052.03	\$ 12,652.12	\$ 13,282.17
Economic Development Manager	9,110.29	9,563.05	10,038.57	10,538.04	11,061.48
Facility Manager	9,110.29	9,563.05	10,038.57	10,538.04	11,061.48
Controller	9,110.29	9,563.05	10,038.57	10,538.04	11,061.48
Fleet Manager	9,110.29	9,563.05	10,038.57	10,538.04	11,061.48
Human Resource Manager	9,110.29	9,563.05	10,038.57	10,538.04	11,061.48
Logistics Manager	9,110.29	9,563.05	10,038.57	10,538.04	11,061.48
Communications Manager	9,110.29	9,563.05	10,038.57	10,538.04	11,061.48
CQI Manager	9,028.84	9,476.80	9,947.54	10,442.24	10,960.85
Chief Pilot	8,934.23	9,377.40	9,842.13	10,329.63	10,842.28
Grant / Economic Dev Coor	8,915.06	9,358.24	9,822.97	10,311.66	10,824.32
Assistant Logistics Manager	8,096.97	8,499.43	8,921.06	9,364.23	9,828.95
Assistant Fleet Manager	8,096.97	8,499.43	8,921.06	9,364.23	9,828.95
Unrepresented Confidential - Exempt					
Network Systems Engineer	\$ 8,749.77	\$ 9,184.57	\$ 9,640.90	\$ 10,120.03	\$ 10,623.08
Computer Systems Supervisor	8,222.75	8,631.18	9,059.98	9,510.35	9,982.27
Purchasing Agent	7,664.59	8,044.26	8,443.14	8,862.36	9,301.93
Accounting Supervisor	7,463.35	7,833.48	8,221.55	8,629.99	9,058.80
Human Resources Analyst	7,320.82	7,683.74	8,064.64	8,464.67	8,885.13
Facilities Supervisor	7,220.21	7,578.33	7,954.44	8,349.71	8,764.13
Administrative Analyst	7,178.29	7,534.03	7,907.71	8,300.59	8,712.64
Business Application Analyst	7,178.29	7,534.03	7,907.71	8,300.59	8,712.64
Payroll Analyst	7,178.29	7,534.03	7,907.71	8,300.59	8,712.64
Financial Analyst	7,178.29	7,534.03	7,907.71	8,300.59	8,712.64
Board Clerk	6,567.41	6,893.20	7,234.56	7,592.72	7,968.82
Office Manager / Workers' Comp Spec	6,567.41	6,893.20	7,234.56	7,592.72	7,968.82
Staffing Specialist	6,567.41	6,893.20	7,234.56	7,592.72	7,968.82
Sr. Staff Adm Coor/Fire Chief's Secty	6,061.94	6,362.58	6,677.60	7,008.19	7,355.55
Procurement Specialist	4,846.21	5,085.77	5,337.30	5,600.81	5,877.50
Accounting Specialist	4,846.21	5,085.77	5,337.30	5,600.81	5,877.50
Human Resources Specialist	4,846.21	5,085.77	5,337.30	5,600.81	5,877.50
Payroll Specialist	4,846.21	5,085.77	5,337.30	5,600.81	5,877.50
Administrative Specialist	4,846.21	5,085.77	5,337.30	5,600.81	5,877.50
Unrepresented Confidential - Non-Exempt					
Network Systems Administrator	\$ 7,911.32	\$ 8,304.20	\$ 8,716.22	\$ 9,148.62	\$ 9,602.57
Database Technician	7,463.35	7,833.48	8,222.75	8,631.18	9,059.98
Communications Technician III	6,671.62	7,002.20	7,349.57	7,713.69	8,096.97
Communications Technician II	6,506.31	6,828.52	7,167.49	7,523.23	7,896.96
Computer Systems Technician	5,464.24	5,734.96	6,017.62	6,315.89	6,628.50
Warehouse Supervisor	5,400.77	5,667.86	5,948.16	6,242.81	6,551.84
Health & Fitness Program Manager	5,115.70	5,368.43	5,634.34	5,913.42	6,205.68
Help Desk Technician	4,295.22	4,507.25	4,728.84	4,962.41	5,207.95
Administrative Support Personnel					
Facilities Technician	\$ 6,568.61	\$ 6,894.42	\$ 7,235.77	\$ 7,595.10	\$ 7,972.41
Facilities Assistant	5,030.65	5,278.60	5,539.72	5,814.01	6,101.47
Safety Specialist	4,846.21	5,085.77	5,337.30	5,600.81	5,877.50
Plan Intake Specialist	4,846.21	5,085.77	5,337.30	5,600.81	5,877.50
Video Technician	4,767.16	5,003.11	5,249.87	5,509.78	5,781.67
Logistic Technician	4,510.82	4,733.61	4,967.18	5,212.72	5,470.23
Accounting Technician	4,303.63	4,515.61	4,738.40	4,971.96	5,217.52
EMS Systems Technician	4,303.63	4,515.61	4,738.40	4,971.96	5,217.52
Office Technician	3,777.78	3,963.45	4,158.68	4,363.51	4,579.12
	Hourly Rate				
	Step 1	Step 2	Step 3		
SRPP - Paramedic	\$ 20.76	\$ 21.78	\$ 22.88		
SRPP - EMT	\$ 18.41	\$ 19.31	\$ 20.29		

SACRAMENTO METROPOLITAN FIRE DISTRICT

Pay Schedule for Fiscal Year 2020-21

Effective as of 01/01/2021

	Monthly Base Pay						
	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
Local 522							
Recruit Firefighter							\$ 5,178.01
Firefighter	\$ 5,967.33	\$ 6,262.00	\$ 6,571.00	\$ 6,895.60	\$ 7,236.97	\$ 7,595.10	\$ 7,971.21
Fire Engineer	7,264.53	7,623.86	8,001.15	8,397.62	8,813.26		
Fire Captain	8,130.52	8,532.96	8,955.77	9,398.95	9,864.90		
Battalion Chief	9,879.28	10,369.15	10,883.00	11,423.20	11,989.76		
Fire Inspector I	5,389.99	5,654.71	5,933.80	6,226.05	6,532.68		
Fire Inspector II	7,268.11	7,627.46	8,004.75	8,401.21	8,816.84		
Fire Supervising Inspector	8,134.11	8,536.55	8,959.37	9,402.55	9,868.49		
Deputy Fire Marshal	9,676.84	10,155.95	10,659.03	11,187.24	11,741.81		
Fire Investigator I	5,386.40	5,651.12	5,930.19	6,222.44	6,529.09		
Fire Investigator II	7,264.53	7,623.86	8,001.15	8,397.62	8,813.26		
Fire Supervising Investigator	8,130.52	8,532.96	8,955.77	9,398.95	9,864.90		
Public Education Technician	4,788.73	5,023.47	5,270.22	5,530.13	5,802.03		
Community Relations Specialist	5,257.04	5,515.76	5,787.65	6,072.72	6,372.18		
Community Relations Coordinator	5,744.54	6,027.21	6,324.27	6,636.88	6,965.07		
Geographic Information Specialist I & II	5,331.31	5,593.61	5,869.10	6,157.76	6,462.00		
Shop Assistant	3,701.13	3,881.99	4,072.46	4,272.46	4,482.09		
Parts Buyer	5,344.47	5,607.99	5,884.68	6,174.55	6,478.78		
Fire Mechanic	6,632.08	6,959.08	7,302.83	7,663.39	8,041.88		
Master Fire Mechanic	7,377.12	7,741.23	8,124.53	8,526.96	8,948.59		

Hourly Positions

	Hourly Rate
Hourly Employees	\$ 14.00
PT Helicopter Pilot	61.80
PT Helicopter Mechanic	46.35

Revised as of 01/01/2021 and adopted by the Board as of 12/10/2020



Sacramento Metropolitan Fire District

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

TODD HARMS
Fire Chief

RESOLUTION NO. 2021-_____
BEFORE THE GOVERNING BOARD OF
THE SACRAMENTO METROPOLITAN FIRE DISTRICT
County of Sacramento, State of California

**RESOLUTION ADOPTING THE MID-YEAR BUDGET
FOR THE GENERAL OPERATING FUND 212A FOR
FISCAL YEAR 2020/2021**

WHEREAS, hearings have been terminated during which time all additions and deletions to the Mid-year Budget for the General Operating Fund 212A for Fiscal Year 2020/2021 were made, and

THEREFORE, IT IS HEREBY RESOLVED in accordance with Section 13890 of the Health and Safety Code, the Mid-year Budget for General Operating Fund 212A for the Fiscal Year 2020/2021 will be and is hereby adopted in accordance with the following:

OBJECT	FUND	FUND CENTER	COST CENTER	ACCOUNT CATEGORY	AMOUNT TO INCREASE/ (DECREASE)
10	212A	2129212	2129212000	SALARIES & EMPLOYEE BENEFITS	\$1,462,282
20	212A	2129212	2129212000	SERVICES & SUPPLIES	(1,181,576)
30	212A	2129212	2129212000	OTHER CHARGES	375,789
50	212A	2129212	2129212000	OPERATING TRANSFER OUT (To 212D & 212G)	(465,113)
Net Increase in Expenditures & Transfers Out					191,382
59	212A	2129212	2129212000	OPERATING TRANSFER IN (From 212M)	180,000
Net Increase in Budgetary Requirement					\$11,382

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 Mid-year Budget for Fund 212A for Fiscal Year 2020/2021 will be and is hereby adopted in accordance with the listed attachments which show in detail the approved appropriations, revenues and methods of financing attached hereto and by reference made a part hereof.

PASSED AND APPROVED this 11th day of March 2021, 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 Mid-year Budget Summary for FY2020/21 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

TODD HARMS
Fire Chief

RESOLUTION NO. 2021-_____
BEFORE THE GOVERNING BOARD OF
THE SACRAMENTO METROPOLITAN FIRE DISTRICT
County of Sacramento, State of California

RESOLUTION ADOPTING THE MID-YEAR BUDGET
FOR THE CAPITAL FACILITIES FUND 212D FOR
FISCAL YEAR 2020/2021

WHEREAS, hearings have been terminated during which time all additions and deletions to the Mid-year Budget for the Capital Facilities Fund 212D for Fiscal Year 2020/2021 were made, and

THEREFORE, IT IS HEREBY RESOLVED in accordance with Section 13890 of the Health and Safety Code, the Mid-year Budget for the Capital Facilities Fund 212D for the Fiscal Year 2020/2021 will be and is hereby adopted in accordance with the following:

OBJECT	FUND	FUND CENTER	COST CENTER	ACCOUNT CATEGORY	AMOUNT TO INCREASE/ (DECREASE)
30	212D	2123000	2123000000	OTHER CHARGES	(\$420,909)
42	212D	2123000	2123000000	CAPITAL ASSETS-STRUCTURES	0
43	212D	2123000	2123000000	CAPITAL ASSETS-EQUIPMENT	24,557
44	212D	2123000	2123000000	CAPITAL ASSETS-SOFTWARE	324
Net Decrease in Expenditures & Transfers Out					(396,028)
OPERATING TRANSFER IN (From 212A & 212E & 212G)					468,704
Net Increase in Budgetary Requirement					\$72,676

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 Mid-year Budget for Fund 212D for Fiscal Year 2020/2021 will be and is hereby adopted in accordance with the listed attachments which show in detail the approved appropriations, revenues and methods of financing attached hereto and by reference made a part hereof.

PASSED AND APPROVED this 11th day of March 2021, 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 Mid-year Budget Summary for FY2020/2021 Schedule



Sacramento Metropolitan Fire District

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

TODD HARMS
Fire Chief

RESOLUTION NO. 2021-_____
BEFORE THE GOVERNING BOARD OF
THE SACRAMENTO METROPOLITAN FIRE DISTRICT
County of Sacramento, State of California

RESOLUTION ADOPTING THE MID-YEAR BUDGET
FOR THE PENSION OBLIGATION BOND FUND 212E FOR
FISCAL YEAR 2020/2021

WHEREAS, hearings have been terminated during which time all additions and deletions to the Mid-year Budget for the Pension Obligation Bond Fund 212E for Fiscal Year 2020/2021 were made, and

THEREFORE, IT IS HEREBY RESOLVED in accordance with Section 13890 of the Health and Safety Code, the Mid-year in the Pension Obligation Bond Fund 212E for the Fiscal Year 2020/2021 will be and is hereby adopted in accordance with the following:

OBJECT	FUND	CENTER	CENTER	COST	AMOUNT TO INCREASE/ (DECREASE)
				ACCOUNT CATEGORY	
50	212E	2124000	2124000000	OPERATING TRANSFER OUT (To 212D)	\$192,382
				Net Increase in Budgetary Requirement	<u>\$192,382</u>

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 Mid-year Budget for Fund 212E for Fiscal Year 2020/2021 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. 2021-_____

Page 2

PASSED AND APPROVED this 11th day of March 2021, 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:

212E Mid-year Budget Summary for FY 2020/21 Schedule



TODD HARMS
Fire Chief

Sacramento Metropolitan Fire District

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

RESOLUTION NO. 2021-_____
BEFORE THE GOVERNING BOARD OF
THE SACRAMENTO METROPOLITAN FIRE DISTRICT
County of Sacramento, State of California

**RESOLUTION ADOPTING THE MID-YEAR BUDGET
FOR THE GRANTS FUND 212G FOR
FISCAL YEAR 2020/2021**

WHEREAS, hearings have been terminated during which time all additions and deletions to the Mid-year Budget for the Grants Fund 212G for Fiscal Year 2020/2021 were made, and

THEREFORE, IT IS HEREBY RESOLVED in accordance with Section 13890 of the Health and Safety Code, the Mid-year in the Grants Fund 212G for the Fiscal Year 2020/2021 will be and is hereby adopted in accordance with the following:

OBJECT	FUND	FUND	CENTER	CENTER	ACCOUNT CATEGORY	AMOUNT TO INCREASE/ (DECREASE)
10	212G	2126000	2126000000		SALARIES & EMPLOYEE BENEFITS	\$ -
20	212G	2126000	2126000000		SERVICES & SUPPLIES	722
43	212G	2126000	2126000000		CAPITAL ASSETS-EQUIPMENT	-
50	212G	2126000	2126000000		OPERATING TRANSFER OUT (From 212D)	741,434
					Net Increase in Budgetary Requirement	\$742,156
59	212G	2126000	2126000000		OPERATING TRANSFER IN (From 212A)	(1)
					Net Increase in Budgetary Requirement	<u>\$742,155</u>

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 Mid-year Budget for Fund 212G for Fiscal Year 2020/2021 will be and is hereby adopted in accordance with the listed attachments which show in detail the approved appropriations, revenues and methods of financing attached hereto and by reference made a part hereof.

PASSED AND APPROVED this 11th day of March 2021, 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 Mid-year Budget Summary for FY 2020/21 Schedule



Sacramento Metropolitan Fire District

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

TODD HARMS
Fire Chief

RESOLUTION NO. 2021-_____
BEFORE THE GOVERNING BOARD OF
THE SACRAMENTO METROPOLITAN FIRE DISTRICT
County of Sacramento, State of California

RESOLUTION ADOPTING THE MID-YEAR BUDGET
FOR THE IMPACT FEES FUND 212I FOR
FISCAL YEAR 2020/2021

WHEREAS, hearings have been terminated during which time all additions and deletions to the Mid-year Budget for the Impact Fees Fund 212I for Fiscal Year 2020/2021 were made, and

THEREFORE, IT IS HEREBY RESOLVED in accordance with Section 13890 of the Health and Safety Code, the Mid-year in the Impact Fees Fund 212I for the Fiscal Year 2020/2021 will be and is hereby adopted in accordance with the following:

OBJECT	FUND	CENTER	CENTER	COST	AMOUNT TO INCREASE/ (DECREASE)
20	212I	2129000	2129000000	SERVICES & SUPPLIES	(\$3,929)
Net Decrease in Budgetary Requirement					(\$3,929)

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 Mid-year Budget for Fund 212I for Fiscal Year 2020/2021 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. 2021-_____

Page 2

PASSED AND APPROVED this 11th day of March 2021, 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:

2121 Mid-year Budget Summary for FY 2020/21 Schedule



Sacramento Metropolitan Fire District

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

TODD HARMS
Fire Chief

RESOLUTION NO. 2021-_____
BEFORE THE GOVERNING BOARD OF
THE SACRAMENTO METROPOLITAN FIRE DISTRICT
County of Sacramento, State of California

**RESOLUTION ADOPTING THE MID-YEAR BUDGET
FOR THE LEASED PROPERTIES FUND 212L FOR
FISCAL YEAR 2020/2021**

WHEREAS, hearings have been terminated during which time all additions and deletions to the Mid-year Budget for the Leased Properties Fund 212L for Fiscal Year 2020/2021 were made, and

THEREFORE, IT IS HEREBY RESOLVED in accordance with Section 13890 of the Health and Safety Code, the Mid-year Budget in the Leased Properties Fund 212L for the Fiscal Year 2020/2021 will be and is hereby adopted in accordance with the following:

OBJECT	FUND	CENTER	CENTER	ACCOUNT CATEGORY	AMOUNT TO INCREASE/ (DECREASE)
20	212L	2127000	2127000000	SERVICES & SUPPLIES	(\$7,952)
			Net Decrease in Expenditures & Transfers Out		(7,952)
59	212L	2127000	2127000000	OPERATING TRANSFER IN (From 212A)	0
			Net Decrease in Budgetary Requirement		(\$7,952)

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 Mid-year Budget for Fund 212L for Fiscal Year 2020/2021 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. 2021-_____

Page 2

PASSED AND APPROVED this 11th day of March 2021, 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 Mid-year Budget Summary for FY2020/21 Schedule



TODD HARMS
Fire Chief

Sacramento Metropolitan Fire District

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

RESOLUTION NO. 2021-_____
BEFORE THE GOVERNING BOARD OF
THE SACRAMENTO METROPOLITAN FIRE DISTRICT
County of Sacramento, State of California

**RESOLUTION ADOPTING THE MID-YEAR BUDGET
FOR THE INTERGOVERNMENTAL TRANSFER FUND (IGT) 212M
FOR FISCAL YEAR 2020/2021**

WHEREAS, hearings have been terminated during which time all additions and deletions to the Mid-year Budget for the IGT Fund 212M for Fiscal Year 2020/2021 were made, and

THEREFORE, IT IS HEREBY RESOLVED in accordance with Section 13890 of the Health and Safety Code, the Mid-year in the IGT Fund 212M for the Fiscal Year 2020/2021 will be and is hereby adopted in accordance with the following:

OBJECT	FUND	CENTER	CENTER	COST	AMOUNT TO INCREASE/ (DECREASE)
				ACCOUNT CATEGORY	
50	212M	2121100	2121100000	OPERATING TRANSFER OUT (To 212A)	\$180,000
				Net Increase in Budgetary Requirement	<u>\$180,000</u>

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 Mid-year Budget for Fund 212M for Fiscal Year 2020/2021 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. 2021-_____

Page 2

PASSED AND APPROVED this 11th day of March 2021, 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 Mid-year Budget Summary for FY 2020/21 Schedule



Sacramento Metropolitan Fire District

10545 Armstrong Avenue • Mather, California 95655 • Phone (916) 859-4300 • Fax (916) 859-3720

TODD HARMS
Fire Chief

DATE: March 11, 2021

TO: Board of Directors

SUBJECT: California Special Districts Association Call for Nominations – Sierra Network, Seat A

SUMMARY

Nominate a Member of the Sacramento Metropolitan Fire District's Board to join the California Special Districts Association (CSDA) Sierra Network, Seat A for the 2022-2024 term.

DISCUSSION

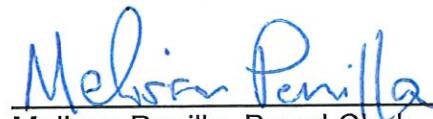
The leadership of CSDA is comprised of six geographical networks, each having three seats with staggered three-year terms. CSDA is currently seeking nominations for one of three seats in the Sierra Network. Metro Fire is an independent special district in the Sierra Network, and is eligible to nominate a Board Member or managerial employee.

A copy of the minute action and Candidate Information Sheet must accompany the nomination form. The deadline for receiving nominations is March 29, 2021.

RECOMMENDATIONS

Consider a Metro Fire Board Member or managerial employee for nomination to the CSDA – Sierra Network, Seat A.

Submitted By:



Melissa Penilla, Board Clerk

Attachment (1) – CSDA Nomination Material



**California Special
Districts Association**
Districts Stronger Together

DATE: January 28, 2021

TO: CSDA Voting Member Presidents and General Managers

FROM: CSDA Elections and Bylaws Committee

**SUBJECT: CSDA BOARD OF DIRECTORS CALL FOR NOMINATIONS
SEAT A**

The Elections and Bylaws Committee is looking for Independent Special District Board Members or their General Managers who are interested in leading the direction of the California Special Districts Association for the 2022 - 2024 term.

The leadership of CSDA is elected from its six geographical networks. Each of the six networks has three seats on the Board with staggered 3-year terms. Candidates must be affiliated with an independent special district that is a CSDA Regular Member in good standing and located within the geographic network that they seek to represent. (See attached CSDA Network Map).

The CSDA Board of Directors is the governing body responsible for all policy decisions related to CSDA's member services, legislative advocacy, education and resources. The Board of Directors is crucial to the operation of the Association and to the representation of the common interests of all California's special districts before the Legislature and the State Administration. Serving on the Board requires one's interest in the issues confronting special districts statewide.

Commitment and Expectations:

- Attend all Board meetings, usually 4-5 meetings annually, at the CSDA office in Sacramento.
- Participate on at least one committee, meets 3-5 times a year at the CSDA office in Sacramento.
(CSDA reimburses Directors for their related expenses for Board and committee meetings as outlined in Board policy).
- Attend, at minimum, the following CSDA annual events: Special Districts Legislative Days - held in the spring, and the CSDA Annual Conference - held in the fall.
*(CSDA does **not** reimburse expenses for the two conferences even if a Board or committee meeting is held in conjunction with the event)*
- Complete all four modules of CSDA's Special District Leadership Academy within 2 years of being elected.
*(CSDA does **not** reimburse expenses for the Academy classes even if a Board or committee meeting is held in conjunction with the event).*

Nomination Procedures: Any Regular Member in good standing is eligible to nominate one person, a board member or managerial employee (as defined by that district's Board of Directors), for election to the CSDA Board of Directors. A copy of the member district's resolution or minute action and Candidate Information Sheet must accompany the nomination. The deadline for receiving nominations is March 29, 2021. Nominations and supporting documentation may be mailed or emailed.

Mail: 1112 I Street, Suite 200, Sacramento, CA 95814

Fax: 916.442.7889

E-mail: amberp@csda.net

Once received, nominees will receive a candidate's letter..The letter will serve as confirmation that CSDA has received the nomination and will also include campaign guidelines.

CSDA will begin electronic voting on May 28, 2021. All votes must be received through the system no later than 5:00 p.m. July 16, 2021. The successful candidates will be notified no later than July 20, 2021. All selected Board Members will be introduced at the Annual Conference in Monterey, CA in August 2021.

Expiring Terms
(See enclosed map for Network breakdown)

Northern Network Seat A – Ralph Emerson, GM, Garberville Sanitary District*

Sierra Network Seat A – Noelle Mattock, Director, El Dorado Hills Community Services District*

Bay Area Network Seat A – Chad Davisson, GM, Ironhouse Sanitary District*

Central Network Seat A – Vacant

Coastal Network Seat A – Elaine Magner, Director, Pleasant Valley Recreation and Park District*

Southern Network Seat A – Jo MacKenzie, Director, Vista Irrigation District*

This year we will be using a web-based online voting system, allowing your district to cast your vote easily and securely. Electronic Ballots will be emailed to the main contact in your district May 28, 2021. All votes must be received through the system no later than 5:00 p.m. July 16, 2021.

Districts can opt to cast a paper ballot instead; but you must contact Amber Phelen by e-mail Amberp@csda.net by March 29, 2021 in order to ensure that you will receive a paper ballot on time.

CSDA will mail paper ballots on May 28, 2021 per district request only. ALL ballots must be received by CSDA no later than 5:00 p.m. July 16, 2021.

The successful candidates will be notified no later than July 20, 2021. All selected Board Members will be introduced at the Annual Conference in Monterey, CA in August 2021.

(* = Incumbent is running for re-election)

If you have any questions, please contact Amber Phelen at amberp@csda.net.



**California Special
Districts Association**
Districts Stronger Together

2021 BOARD OF DIRECTORS NOMINATION FORM

Name of Candidate: _____

District: _____

Mailing Address: _____

Network: _____ **(see map)**

Telephone: _____
(PLEASE BE SURE THE PHONE NUMBER IS ONE WHERE WE CAN REACH THE CANDIDATE)

Fax: _____

E-mail: _____

Nominated by (optional): _____

**Return this form and a Board resolution/minute action supporting the candidate
and Candidate Information Sheet by mail or email to:**

CSDA
Attn: Amber Phelen
1112 I Street, Suite 200
Sacramento, CA 95814
(877) 924-2732

amberp@csda.net

DEADLINE FOR RECEIVING NOMINATIONS – March 29, 2021



**California Special
Districts Association**
Districts Stronger Together

2021 CSDA BOARD CANDIDATE INFORMATION SHEET

The following information MUST accompany your nomination form and Resolution/minute order:

Name: _____

District/Company: _____

Title: _____

Elected/Appointed/Staff: _____

Length of Service with District: _____

1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):

2. Have you ever been associated with any other state-wide associations (CSAC, ACWA, League, etc.):

3. List local government involvement (such as LAFCo, Association of Governments, etc.):

4. List civic organization involvement:

****Candidate Statement** – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. Any statements received in the CSDA office after March 29, 2021 will not be included with the ballot.



California Special Districts Association

DISTRICT NETWORKS

