



Mosquito Fire Protection District
8801 Rock Creek Road, Placerville, Ca 95667

MFPD Special Meeting- BUDGET
day June 20, 2024 6 PM Mosquito
Fire Station 75

AGENDA

Item	Presenter
1. Call to Order. Topic: MFPD Board meeting June 20, 2024 Time: 6 PM Pacific Time If you have a disability and are requesting an accommodation pursuant to the Americans with Disabilities Act, please contact district at 530-626-9017 or admin75@mfpd.us	D. Stever
2. Roll Call & Quorum announced.	D. Stever
3. Pledge of Allegiance.	D. Stever
4. Adoption of Agenda.	D. Stever
5. Discussion Item 5.1 BUDGET WORKSHOP- REVIEW AND DISCUSSION OF 2024-2025 PRELIMINARY BUDGET- REVIEW CURRENT AND FUTURE BUDGET INCLUDING GRANT REVIEW 5.2 Resolution 2024-01 OES Authorizing Overtime and Portal to Portal for Employees.	D. Blain
6. Directors/Public Comments	D. Stever
7. Adjourn- Next Meeting- Regular Monthly Board Meeting Jun 27, 2024	D. Stever

Mosquito Fire Protection District
Prelim Budget 2024-2025
July 2024 through June 2025

<u>Preliminary Budget 24-25 V-#07</u>		July 2024 -
<u>Finance Committee Reference</u>		June 2025
Revenue		
0001R Real Carry not previously in budget		
0100 · Prop Tax Curr Secured		163,000.00
0110 · Prop Tax Curr Unsecured		2,800.00
0120 · Prop Tax Prior Unsecured		0.00
0130 · Unsecured Prop Tax Prior		100.00
0140- Supplemental Taxes		4,000.00
0150- Supplemental Prior		300.00
1175 · Special Tax Direct Assessments		188,000.00
0360- Penalties		3,000.00
0400 - Rev Interest		0.00
0430 · Development Fee		0.00
4400 · Rev Interest		0.00
0820 · ST Homeowner Prop Tax relief		1,220.00
0880 ST Other		0.00
1060 Grants		219,250.50
	1060G- FED/Cal Fire (50/50 Grant)	
	1060RI- FEMA RR	
1128 Federal: USDA (Strike teams)		110,000.00
1200 Revenue Other Govt.		0.00
1321 Transfer from Reserves (Allocated)		0.00
1350 Transfer from Reserves (Unallocated)		0.00
1744 Misc Inspections or Services		0.00
1940 Misc Revenue		107,922.76
	1940c Misc Revenue (community)	
	1940s Misc Revenue (School)	
	1940r Misc Revenue (rebates)	
	1940g Misc Revenue (Grants)	
	1940f Misc Revenue (Fuel)	
1942 Misc Reimbursement		4,805.60
	Lexipol remibursement from CIRA	
	Vector-Solutions reimbursment from CIRA	
	<i>Vertical Total</i>	<i>804,398.86</i>
Total Revenue		804,398.86
Expense		
300000 · Salaries and Employee Benefit		
303000 · Perm Employees/Elect Official		151,324.00
	303000G · Percentage of Salary paid for R&R Coordinator	
	30???? Percentage of benefits paid for Coordinator Benefits	
303001 · Temporary Employees		69,159.75
	Other Insurance for Non-Coordinator postions Allowed \$11,875.50 - (OASDI, Medicare, Unemployment that is portioned out)	
303002 · Overtime		54,032.00
303004 · Stipends		136,500.00
	3004r · Stipends from Grant	
	3004p pay per call	
303020 · Retirement		4,193.00

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303021 · O.A.S.D.I.		23,262.48
3021 OASDI from Stipend		
303022 · Medi Care		5,441.20
3022 Medi Care from Stipend		
303030 · Vacation, Sick, Holiday		9,111.00
303040 · Health Insurance		18,000.00
303041 · Unemployment Insurance Employer		8,234.00
3041 Unemp Ins from Stipend		
303060 · Workers' Compensation Employer		62,747.00
Vertical Total		542,004.43
Total 300000 · Salaries and Employee Benefits		542,004.43
400000 · Services and Supplies		
404021 · Fire Turnouts		22,875.00
404021G2 · Fire Turnouts (R&R)		
404022 · Uniforms		6,000.00
R&R FF Station Uniforms		
R&R Explorer Station Uniforms		
404040 · Telephone Co. Vendor Payments		4,460.00
404040a · Telephone Buss phone		
404040b · Telephone wireless internet		
404040G · Streamline Web service Payments		
404040g · Media Marketing		
404040p · Print Marketing		
404042 Radio Vendor Payments		0.00
404043 · Dispatch Fees-Contract		2,000.00
404060 · Food & Food Products		950.00
404080 · Household Expense-Station Supplies		125.00
404083 - Laundry		100.00
404084 - Expendable Equipment		50.00
404085 · Refuse Disposal		2,000.00
404087 · Exterm / Fumgn Services		1,200.00
404100 · Insurance Premium		43,000.00
404140 · Manitt. Equipment		1,900.00
404142 * Maint. Comm Equipment		0.00
404144 · Maint. Computer System/Software		1,500.00
404145 · Maint. Equipment Parts		200.00
404160 · Veh. Maint. Outside labor		3,313.08
404161 · Veh Maint. Parts Direct Charge		7,600.00
404164 · Veh Maint. Tires & Tubes		6,000.00
404180 · Maint Building & Improvements		3,250.00
404183 · Maint. Grounds		200.00
404197 - Maint Building Supplies		1,300.00
404200 · Medical, Dental & Lab Supplies		1,000.00
404220 · Memberships		4,200.00
404220 Fire Assoc (FRAC) Membership		

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404260	Office Expense	2,000.00
404261	Postage	250.00
404263	Subscription Newspaper Journals	100.00
404300	Professional & Specialized Serv	14,950.00
404304	* Agency fee County/ Lafoo	410.00
404305	Audit & Accounting Services	8,400.00
404313	Legal Services	5,000.00
404322	Medical Exams	4,000.00
404324	Medical Dental Lab Supplies	500.00
404335	Election Dept Services	0.00
404400	Publications & Legal Notices	500.00
404460	Equip. Small tools & Instrument	1,650.00
404463	Equipment Telephone Radio	150.00
404500	Special Dept. Expense	12,250.00
	404500G · Special Dept. Expense(R&R)	
404502	Educational Materials	200.00
404507	Fire & Safety Supplies	500.00
404538	Software	0.00
404539	Software License	10,805.60
	Lexipol reimbursement from CIRA	
	Vector-Solutions reimbursment from CIRA	
404600	Transportation & Travel	825.75
404602	Mileage Employee Private auto	0.00
404606	Fuel Purchases	27,600.00
404609	Staff Development	0.00
404617	Staff Development Non 1099	0.00
404700	Utilities	15,000.00
	Vertical Total	218,314.43
	Total 400000 · Services and Supplies	218,314.43
600000	Fixed Assets	
606020	Buildings & Grounds	14,565.00
	Admin Fee Eearned	
	Admin Fee Not Eearned	
606040	606040 Equipment	29,515.00
	6040g Applied for Grants Matching funds	
	6040t Fire Turnout or Equipment (50/50)	
	Vertical Total	44,080.00
	Total 600000 · Fixed Assets	44,080.00
	Contingency & Reserves	
7700	Contingency	0.00
7800	Transfer to Reserves	0.00
	Vertical Total	804,398.86
	Total Expense	804,398.86
	income - expence	
	Admin Fee earned from Strike Team	
	Sub Total Admin minus Add Backs	
	Vertical Total	0.00
		0.00

Resolution No: 2024- 01

Authorizing Overtime and Portal to Portal for Employees

WHEREAS, the Mosquito Fire Protection District is a public agency located in the County of El Dorado, State of California, and

WHEREAS, it is the Mosquito Fire Protection District's desire to provide fair and legal payment to all its employees for time worked; and

WHEREAS, the Mosquito Fire Protection District has in its employ, Fire department response personnel include: Fire Chief, Battalion Chief, Fire Captain, Engineer, Apparatus Operator, Firefighter EMT, and Firefighter.

WHEREAS, Mosquito Fire Protection District will compensate its employee's portal to portal while in the course of their employment and away from their official duty station and assigned to an emergency incident, in support of an emergency incident, or pre-positioned for emergency response; and

WHEREAS, the Mosquito Fire Protection District will compensate its employee's overtime in accordance with District Policy 1048, while in the course of their employment and away from their official duty station and assigned to an emergency incident, in support of an emergency incident, or pre-positioned for emergency response.

NOW THEREFORE BE IT RESOLVED that the conditions set forth in this resolution, as stated above, take effect upon adoption by the Mosquito Fire Protection Districts, Board of Directors.

PASSED, APPROVED AND ADOPTED this 20th day of June 2024

Board President

ATTEST:

I, Sharlyn Fields, Board Secretary/Clerk of the Mosquito Fire Protection District, Board of Directors, hereby certify that the foregoing resolution was duly passed at a regular meeting of the Board of Directors held on the day of the 20st of June 2024, by the following vote on roll call:

Ayes: _____

Noes: _____

Abstain: _____

Absent: _____
