



Mosquito Fire Protection District

Finance Committee Standing Meeting
Thursday August 11, 2022 – 6:00 PM
Mosquito FPD Station 75
8801 Rock Creek Road Placerville, Ca. 96557

AGENDA

Item	Presenter
1. Call to Order. Topic: Finance Committee Standing Meeting 2022 August 11 Time: August 11, 2022 6:00 PM Pacific Time (US and Canada) 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 .	M. Holmsky
2. Introduction of Members	M. Holmsky
3. Presentation of Documents: <ul style="list-style-type: none">* Multi Column Spreadsheet* Single Column Spreadsheet* QuickBooks Online* Transfer Sheet	B. Buhnerkempe
4. Public Discussion Public may address the committee on any finance related item currently on or not on this agenda	
5. Items of Issue.	Public
7. Chief Comments	J. Rosevear
8. Items to be added to Expense/Income from following month	
9. Adjourn.	
Next Regular Board Meeting- Thursday August 25, 2022	

Mosquito Fire Protection District
 Budget 2022 -2023
 July 2022 through June 2023

	Jul '22 - Jun '23	Grants Jul'22- Jun'23	OES Engine Deployment	ADD Backs paid from Strike team Admin	Base Budget	NOTES	July Mods	Aug Mods
Income								
0001 Carry Over	63,498.93				20,164.93	Hopefull Guess to Balance the Budget		Note: First \$63,498.93 of carry over is in Primary Budget
0001G CERT Carryover		14,922.00				CERT Training Carryover		
0081C Carry Over Known					28,412.00			
0100 - Prop Tax Curr Secured	163,000.00				163,000.00	From Contingency 21-22 Budget		
0110 - Prop Tax Curr Unsecured	2,800.00				2,800.00			
0120 - Prop Tax Prior Unsecured	0				0			
0130 - Unsecured Prop Tax Prior	100				100			
0140- Supplemental Taxes	4,000.00				4,000.00			
0150- Supplemental Prior	300				300			
1175 - Special Tax Direct Assessments	188,000.00				188,000.00			
0380- Penalties	3,000.00				3,000.00			
0430 - Development Fee	0				0			
4400 - Rev Intrest	2,000.00				2,000.00			
0820 - ST Homeowner Prop Tax relief	1,220.00				1,220.00			
0880 ST Other	0				0			
1060- FEMA Grants	282,681.00							
1060G- FED/Cal Fire 50/50 Grants		24,750.00				50/50 Grant		
1060- FEMA RR Grants		257,911.00				R&R Grant		
1128 Federal: USDA (Striketeams)	135,000.00		135,000.00			Striketeam		
1200 Revenue Other Govt.								
1321 Transfer from Reserves (Allocated)	0.00							
1350 Transfer from Reserves (Unallocated)	0.00							
1744 Misc Inspections or Services	0.00							
1940 Misc Reimbursement	15,000.00							
1940c Misc Reimbursement (community)					2,000.00	about 2k in past, under 1k this year		\$6356.50 Recieved Aug 1 Still less than budgeted 7K so no change.
1940s Misc Reimbursement (School)					7,000.00			
1940r Misc Reimbursement (rebates)					1,000.00	5K to 9K 728 to 1072		
1940f Misc Reimbursement (Fuel)					5,000.00	SCPOA 2664.42 last year 3992.78 so far this year		add \$13,615 pass through from insurance for V case.
1942 Misc Reimbursement	13,615.00				13,615.00			
Total Income	874,194.93	287,683.00	135,000.00		441,611.93			
Gross Profit	874,194.93							
Expense								
300000 - Salaries and Employee Benefit								

**Mosquito Fire Protection District
Budget 2022 -2023
July 2022 through June 2023**

3:32 PM
8/8/2022
Accrual Basis

	Jul '22 - Jun '23	Grants Jul'22- Jun'23	OES Engine Deployment	ADD Backs paid from Strike team Admin	Base Budget	NOTES	July Mods	Aug Mods
303000 - Perm Employees/Elect Official	137,990.00				98,995.00	Chief (71k) and 1/2 Captain (27,995) only		
303006 - Perm Emp R&R Coordinator		27,995.00				Coordinator Position-Capt Lugo 1/2		
307777 Coordinator Benefits		11,000.00				Needs to be split up and put in the correct sections		
303001 - Temporary Employees	78,720.00				18,720.00	Administrative Clerk (18,720)		
303002 - Overtime	61,000.00		60,000.00		1,000.00	Pay per call/Stipend (non R&R) Should be \$91,200 to cover 2 people for 6 months and 3 people for 6 months		
303004 - Strike team	85,450.00		25,450.00					
303004G - Vol Stipends		60,000.00			4,867.00	R&R Grant		
303020 - Retirement	4,867.00				11,638.00		6.20%	
303021 - O.A.S.D.I.	20,655.90	3,720.00	5,297.90		2,721.87		1.45%	
303022 - Medi Care	4,830.90	870.00	1,299.03					
303030 - Vacation, Sick, Holiday	4,500.86				4,500.86	40 hrs Sick +78 hrs Vacation + (8 days = 64 Hrs) holidays = 182 hours per person		
303040 - Health Insurance	18,000.00				18,000.00			
303041 - Unemployment Insurance Employer	20,655.90	3,720.00	5,297.90		11,638.00		6.20%	
303060 - Workers' Compensation Employer	35,018.17	5,406.00	7,699.05		21,913.12	9.01% + 5K left over SSD Strike team residual		
Total 300000 - Salaries and Employee Benefit	471,688.73	112,711.00	104,983.88		253,993.85			
400000 - Services and Supplies								
404021 - Fire Turnouts	50,000.00				10,000.00	10k Match for 50/50 Grant		
404021G - Fire Turnouts		30,000.00						
404021G2 - Fire Turnouts		10,000.00						
404022 - Uniforms	8,500.00				1,000.00			
404022G - Uniforms		7,500.00						
404040 - Telephone Co. Vendor Payments	3,779.88					Vol/Explorer Uniform R&R		
404040a - Telephone AT&T Bus phone					1680	\$140 per month		
404040b - Telephone AT&T wireless internet					599.88	\$49.99 per month		
404040G - Telephone Co. Vendor Payments		1,500.00				R&R Web Page Programming		
404042 Radio Vendor Payments	0.00				0.00			
404043 - Dispatch Fees-Contract	2,000.00				2,000.00	About \$514 last quarter		
404080 - Food & Food Products	500.00		200.00		300.00			
404080 - Household Expense-Station Supplies	250.00				250.00			
404083 Laundry	600.00				600.00			
404084 Expendable Equipment	50.00				50.00			
404085 - Refuse Disposal	1,700.00				1,700.00			
404100 - Insurance Premium	33,000.00				33,000.00	Almost Trippled last year		
404140 - Maint. Equipment					0.00			
404142 - Maint. Comm Equipment					0.00			

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404144 - Maint. Computer System/Software					0.00			
404145 - Maint. Equipment Parts	200.00				200.00			
404160 - Veh. Maint. Outside labor	11,000.00				7,000.00			
404160a - Veh. Maint. Outside labor				4,000.00		Not Yet Approved add back		
404161 - Veh Maint. Parts Direct Charge	11,000.00				7,000.00			
404161a - Veh Maint. Parts Direct Charge				4,000.00		Not Yet Approved add back		
404164 - Veh Maint. Tires & Tubes	4,000.00				4,000.00			
404180 - Maint Building & Improvements	100.00				100.00			
404180G - Maint Building & Improvements								
404183 - Maint. Grounds	100.00				100.00			
404197 Maint Building Supplies	1,100.00				1,100.00			
404200 - Medical, Dental & Lab Supplies	11,000.00				1,000.00	often confused with 4324 (Proper Vax OSH)		
404200G - Medical, Dental & Lab Supplies		10,000.00				New Vol Physicals		
404220 - Memberships	1,700.00				1,700.00	FDAC, CSFA, Amazon, Fire Chief Assoc		
404260 - Office Expense	1,500.00				1,500.00			
404261 - Postage	250.00				250.00			
404263 - Subscription Newspaper Journals	100.00				100.00	Legal Notices; Mountain Democrat, Indeed Job Postings		
404300 - Professional & Specialized Serv	6,000.00				6,000.00	Class driver operator, vehicles spec. repair, notary public, Awards, Electrical repair		
404304 - Agency fee County/ Lafco	350.00				350.00			
404305 - Audit & Accounting Services	10,000.00				7,500.00	\$7000 last year, this year \$7,500 then \$7,750 then \$8,000		
404305G - Audit & Accounting Services			2,500.00			CPA/Salary Survey/OES Audit		
404313 - Legal Services	23,615.00						add \$13,615 pass through from insurance for V case.	
404324 - Medical Dental Lab Supplies	2,000.00				2,000.00	Started at 10K Med Supplies (often confused with 4200)		
404335 - Election Dept Services	2,026.00				2,026.00	Last Election 2019 cost \$2026		
404400 - Publications & Legal Notices	550.00				550.00	CERT Equipment		
404460 - Equip. Small tools & Instrument	10,200.00	10,000.00			200.00			
404463 - Equipment Telephone Radio	150.00				150.00			
404500 - Special Dept. Expense	87,800.00				1,000.00	CPR Training, Supplies for Watertank, Livescan, EMT Classes and Books		
404500G - Special Dept. Expense(R&R)		86,800.00				Wildland \$4,000 EMT 19,000 EMR \$6,800 Paramedic \$18,000 FF1 \$25,000 D/O 1A \$7,000 D/O 1B \$7,000		
404502 - Educational Materials	8,122.00	4,922.00			200.00	CERT Program		
404502G - Educational Materials		3,000.00				R&R New Vol Marketing		

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404607 - Fire & Safety Supplies	0.00				0.00			Noticed on Jun 20th expense list
404638 - Software	0.00				0.00			343.52 for Annual Fire Extinguisher service
404539 Software License	15,047.20				15,047.20	Microsoft, Godaddy, Adobe, Sling scheduler \$357, Aplus, Lexipol \$4,631.25, Target/Vector \$3,995.95, Active 911 \$725, Emer. Reporting \$1,695		
404600 * Transportation & Travel	500.00		500.00		0.00			
404602 * Mileage Employee Private auto	1,900.00				500.00			
404602G Mileage Employee Private auto		1,400.00				R&R Coordinator		
404606 - Fuel Purchases	26,000.00				26,000.00	Includes SK for SCPOA		
404609 - Staff Development	5,000.00	5,000.00			0.00			
404617 Staff Development Non 1099	0.00				0.00			
404700 - Utilities	12,000.00				12,000.00	Propane & Electric & Water		
Total 400000 - Services and Supplies	353,690.08	170,122.00	3,200.00	8,000.00	172,368.08			
600000 - Fixed Assets								
606020 - Buildings & Grounds	19,316.12				500.00			
606020e - Buildings & Grounds				18,816.12		Station Projects NOT yet approved		
606020G - Buildings & Grounds								
606040 - 606040 Equipment	29,500.00	14,750.00			14,750.00	Air Compressor \$5,000 Match / Grant for Radio's/Pagers \$5,000/Hose tester 50/50 \$1,750 / Structure Nozzles (3) 50/50 \$1,500 / Scene Lights for E-75 50/50 \$1,500		
Total 600000 - Fixed Assets	48,816.12	14,750.00	0.00	18,816.12	15,250.00			
Contingency & Reserves								
7700 Contingency								
7800 Transfer to Reserves								
Total Contingency	0.00							
Total Expense	874,194.93	297,583.00	108,183.88	26,816.12	441,611.93			
Admin Fee earned from Strike Team			26,816.12					
Sub Total Admin - Add Backs	0.00	0.00	0.00	0.00	0.00			