



UKIAH VALLEY FIRE DISTRICT Ukiah Valley Fire District Special Board Meeting AGENDA

(to be held both at the physical and virtual locations below)

Civic Center Council Chamber ♦ 300 Seminary Avenue ♦ Ukiah, CA 95482

To participate, go to the following link: <https://us06web.zoom.us/j/97717635120>
To view the meeting (without participating) go to: <http://www.cityofukiah.com/meetings/>

Or you can call in using your telephone only:

- Toll-free 1-669-444-9171
- Enter the Access Code: 977 1763 5120
- Raise hand: enter *9
- To Speak after being recognized: enter *6 to unmute yourself

September 12, 2023
6:00 PM

1. **CALL TO ORDER AND ROLL CALL**

2. **PLEDGE OF ALLEGIANCE**

3. **PUBLIC COMMENT ON NON-AGENDA ITEMS**

If you wish to speak on a matter that is not on this agenda that is within the subject matter jurisdiction of the Ukiah Valley Fire District Board, you may do so at this time. Please limit your comments to 3 minutes per person and a total of 10 minutes per subject. The Brown Act regulations do not allow action to be taken on audience comments in which the subject is not listed on the agenda.

4. **UNFINISHED BUSINESS - DISCUSSION/ACTION**

4.a. Adoption of the Ukiah Valley Fire District Fiscal Year 2023/24 Budget

Recommended Action: Adopt the Ukiah Valley Fire District Fiscal Year 2023/24 Budget

Attachments:

1. Fiscal Year 2023-24 UVFD Final Budget
2. Fiscal Year 2023-24 UVFD Budget Report Summary

5. **NEW BUSINESS - DISCUSSION/ACTION**

5.a. Approval and adoption of Fiscal Year 2023-24 Ukiah Valley Fire District the Gann Limit Resolution.

Recommended Action: Approve and adopt Gann Limit resolution for fiscal year 2023-24.

Attachments:

1. Gann Limit Resolution 2023-24

6. **ADJOURNMENT**

Please be advised that the Ukiah Valley Fire District complies with ADA requirements and needs to be notified 72 hours in advance of a meeting if any specific accommodations or interpreter services are needed for you to attend. Materials related to an item on this Agenda

submitted to the Ukiah Valley Fire District after distribution of the Agenda Packet are available for public inspection at the front counter at the Ukiah Valley Fire District Office, 1500 South State Street, Ukiah, CA 95482, during normal business hours Monday through Friday, 8:00 am to 4:00 pm.

I hereby certify under penalty of perjury under the laws of the State of California that the foregoing agenda was posted per GC No. 54954.2 at the following location: Ukiah Valley Fire District Office - 1500 South State Street; Ukiah Civic Center, Council Chambers 300 Seminary Ave. Ukiah, California; and online, not less than 24 hours prior to the meeting set forth on this agenda. To view the meeting, click on the name of the meeting www.cityofukiah.com/meetings.

Stephanie Abba, Clerk of the Board
Dated: September 8, 2023



AGENDA SUMMARY REPORT

SUBJECT: Approval and Adoption of Fiscal Year 2023-24 Ukiah Valley Fire District Budget

DEPARTMENT: Fire

PREPARED BY: Jessie Brunell, Senior Accountant

PRESENTER: Jessie Brunell, Senior Accountant

ATTACHMENTS:

1. Fiscal Year 2023-24 UVFD Final Budget
2. Fiscal Year 2023-24 UVFD Budget Report Summary

Summary: The Board of Directors will review, and consider approving and adopting the proposed Ukiah Valley Fire District budget for fiscal year 2023-24.

Background: The staff worked for many months to draft the budget for fiscal year 2023-24, and now has a final version to propose.

Discussion: The proposed budget makes some significant investments in the Fire District's operations that will improve our service levels and efficiency.

Recommended Action: Adopt the recommended Ukiah Valley Fire District budget for fiscal year 2023-24

BUDGET AMENDMENT REQUIRED: N/A

CURRENT BUDGET AMOUNT: N/A

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: N/A

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: Doug Hutchison - Fire Chief, Eric Singleton - Battalion Chief, Dan Buffalo - Finance Director.

Approved: _____

Doug Hutchison, Fire Chief

UKIAH VALLEY FIRE PROTECTION DISTRICT

**Fiscal Year 2023-24
DISTRICT BUDGET**

**Final
September 12, 2023**

DISTRICT BUDGET

TOTAL

ALL FUNDS COMBINED

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City of Ukiah
NEXT YEAR BUDGET LEVELS REPORT

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bgnrpts 1

PROJECTION: 20241 2023-24 Budget

FOR PERIOD 99

41 TAXES & FRANCHISES	2022 REVISED BUD	2023 REVISED BUD	2024 DEPT REQ	2024 BUDGET REV	2024 CITY MGR	2024 COUNCIL
41 41 TAXES & FRANCHISES						
41110 SECURED PROPERTY	-355,000.00	-365,000.00	-388,753.00	-388,753.00	-388,753.00	-388,753.00
41120 UNSECURED PROPER	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00
41130 SUPPLEMENTAL PRO	-5,000.00	-3,000.00	.00	.00	.00	.00
41230 PROP. 172 PUBLIC	-111,392.00	-50,606.00	-105,000.00	-105,000.00	-105,000.00	-105,000.00
41451 MEASURE B SPECIA	-166,000.00	-270,000.00	-295,000.00	-305,655.00	-305,655.00	-305,655.00
41452 SPECIAL PROPERTY	-612,000.00	-1,435,000.00	-1,538,375.00	-1,538,375.00	-1,538,375.00	-1,538,375.00
43130 HOME OWNERS PROP	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00
41 TAXES & FRANCHISES	-1,262,392.00	-2,136,606.00	-2,340,128.00	-2,350,783.00	-2,350,783.00	-2,350,783.00
TOTAL 41 TAXES & FRANCHISES	-1,262,392.00	-2,136,606.00	-2,340,128.00	-2,350,783.00	-2,350,783.00	-2,350,783.00
44 44 CHARGES FOR SERVICE						
44170 PLAN CHECK FEES	-178,000.00	-165,000.00	-202,000.00	-306,013.00	-306,013.00	-306,013.00
44521 SALE OF FIRE REP	-49.00	-100.00	-100.00	-100.00	-100.00	-100.00
44540 FIRE PREVENTION	.00	-30,000.00	.00	.00	.00	.00
44542 INSPECTIONS	.00	-50,000.00	.00	.00	.00	.00
44543 STATE INSPECTION	.00	-60,000.00	.00	.00	.00	.00
44544 RE-INSPECTION	.00	-7,000.00	.00	.00	.00	.00
44560 OES RESPONSE REI	-20,000.00	-30,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00
44830 REIMBURSABLE JOB	-28,283.83	.00	-25,200.00	-25,200.00	-25,200.00	-25,200.00
44 CHARGES FOR SERVICE	-226,332.83	-342,100.00	-287,300.00	-391,313.00	-391,313.00	-391,313.00
TOTAL 44 CHARGES FOR SERVICE	-226,332.83	-342,100.00	-287,300.00	-391,313.00	-391,313.00	-391,313.00
45 45 INTERGOVERNMENTAL						

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City of Ukiah
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20241 2023-24 Budget

FOR PERIOD 99

45 INTERGOVERNMENTAL	2022 REVISED BUD	2023 REVISED BUD	2024 DEPT REQ	2024 BUDGET REV	2024 CITY MGR	2024 COUNCIL
41454 2020 MEASURE D&E	.00	-35,000.00	-33,793.00	-33,793.00	-33,793.00	-33,793.00
41455 CANNABIS TAX	.00	-34,918.00	.00	.00	.00	.00
45105 COUNTY MEAS P (2	.00	.00	-547,371.00	-547,371.00	-547,371.00	-547,371.00
45 INTERGOVERNMENTAL	.00	-69,918.00	-581,164.00	-581,164.00	-581,164.00	-581,164.00
TOTAL 45 INTERGOVERNMENTAL	.00	-69,918.00	-581,164.00	-581,164.00	-581,164.00	-581,164.00
47 47 CONTRIBUTIONS						
47110 CONTRIBUTIONS &	.00	-45,000.00	.00	.00	.00	.00
59105 CONTRIBUTIONS TO	1,667,737.00	1,819,241.00	2,731,000.00	2,813,169.00	2,813,169.00	2,813,169.00
47 CONTRIBUTIONS	1,667,737.00	1,774,241.00	2,731,000.00	2,813,169.00	2,813,169.00	2,813,169.00
TOTAL 47 CONTRIBUTIONS	1,667,737.00	1,774,241.00	2,731,000.00	2,813,169.00	2,813,169.00	2,813,169.00
48 48 OTHER						
48110 MISCELLANEOUS RE	-6,500.00	-7,000.00	.00	.00	.00	.00
48 OTHER	-6,500.00	-7,000.00	.00	.00	.00	.00
TOTAL 48 OTHER	-6,500.00	-7,000.00	.00	.00	.00	.00
49 49 INTEREST EARNINGS						
46110 INTEREST ON INVE	-7,602.00	-2,300.00	-200.00	.00	.00	.00
49 INTEREST EARNINGS	-7,602.00	-2,300.00	-200.00	.00	.00	.00
TOTAL 49 INTEREST EARNINGS	-7,602.00	-2,300.00	-200.00	.00	.00	.00
51 51 PERSONNEL						
51211 PERS UNFUNDED LI	170,325.00	189,948.00	189,948.00	189,948.00	99,888.00	99,888.00
52533 UVFA RETIREE HEA	.00	1,800.00	1,356.00	.00	.00	.00
51 PERSONNEL	170,325.00	191,748.00	191,304.00	189,948.00	99,888.00	99,888.00
TOTAL 51 PERSONNEL	170,325.00	191,748.00	191,304.00	189,948.00	99,888.00	99,888.00
52 52 OTHER OPERATING						

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City of Ukiah
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20241 2023-24 Budget

FOR PERIOD 99

52 OTHER OPERATING	2022 REVISED BUD	2023 REVISED BUD	2024 DEPT REQ	2024 BUDGET REV	2024 CITY MGR	2024 COUNCIL
52100 CONTRACTUAL SERV	20,000.00	56,370.57	9,045.00	9,275.00	9,275.00	9,275.00
52154 ELECTION EXPENSE	.00	2,000.00	.00	.00	.00	.00
52301 PROPERTY TAX ADM	3,727.75	.00	8,000.00	8,000.00	8,000.00	8,000.00
52304 LAFCO FEES AND P	9,272.25	4,501.55	4,600.00	4,600.00	4,600.00	4,600.00
54100 SUPPLIES	20,603.00	.00	.00	.00	.00	.00
57100 LEARNING AND DEV	3,283.83	.00	.00	.00	.00	.00
59101 FEES	.00	15,802.88	42,000.00	42,000.00	42,000.00	42,000.00
52 OTHER OPERATING	56,886.83	78,675.00	63,645.00	63,875.00	63,875.00	63,875.00
TOTAL 52 OTHER OPERATING	56,886.83	78,675.00	63,645.00	63,875.00	63,875.00	63,875.00
60 60 INTERNAL SERVICE USE						
61200 PURCHASING ALLOC	.00	1,013.00	.00	.00	.00	.00
61300 BILLING & COLLEC	1,307.00	858.00	.00	.00	.00	.00
61500 INSURANCE ALLOCA	132.00	164.00	182.00	.00	.00	.00
60 INTERNAL SERVICE US	1,439.00	2,035.00	182.00	.00	.00	.00
TOTAL 60 INTERNAL SERVICE US	1,439.00	2,035.00	182.00	.00	.00	.00
62 62 ADMIN AND OVERHEAD						
62100 ADMIN & OVERHEAD	4,041.00	2,656.00	2,789.00	2,752.00	2,752.00	2,752.00
62 ADMIN AND OVERHEAD	4,041.00	2,656.00	2,789.00	2,752.00	2,752.00	2,752.00
TOTAL 62 ADMIN AND OVERHEAD	4,041.00	2,656.00	2,789.00	2,752.00	2,752.00	2,752.00
70 70 DEBT SERVICE						
70101 LOAN PAYMENTS MA	15,583.50	.00	.00	.00	.00	.00
70103 LOAN INTEREST	16,009.53	10,196.36	7,407.00	7,294.10	7,294.10	7,294.10

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City of Ukiah
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20241 2023-24 Budget

FOR PERIOD 99

70 DEBT SERVICE	2022 REVISED BUD	2023 REVISED BUD	2024 DEPT REQ	2024 BUDGET REV	2024 CITY MGR	2024 COUNCIL
70201 LOAN PRINCIPAL P	11,195.05	261,407.00	22,194.99	22,306.32	22,306.32	22,306.32
74500 CAPITAL LEASE PR	44,602.84	46,152.05	46,152.05	46,152.05	46,152.05	46,152.05
74501 CAPITAL LEASE IN	6,977.17	5,326.96	5,326.96	5,326.96	5,326.96	5,326.96
70 DEBT SERVICE	94,368.09	323,082.37	81,081.00	81,079.43	81,079.43	81,079.43
TOTAL 70 DEBT SERVICE	94,368.09	323,082.37	81,081.00	81,079.43	81,079.43	81,079.43
80 80 CAPITAL OUTLAY						
80100 MACHINERY & EQUI	100,897.00	107,546.00	25,000.00	50,000.00	50,000.00	50,000.00
80 CAPITAL OUTLAY	100,897.00	107,546.00	25,000.00	50,000.00	50,000.00	50,000.00
TOTAL 80 CAPITAL OUTLAY	100,897.00	107,546.00	25,000.00	50,000.00	50,000.00	50,000.00
82 82 OTHER SOURCES						
90100 LOAN PROCEEDS	-458,915.00	-255,250.00	.00	.00	.00	.00
82 OTHER SOURCES	-458,915.00	-255,250.00	.00	.00	.00	.00
TOTAL 82 OTHER SOURCES	-458,915.00	-255,250.00	.00	.00	.00	.00
TI TI TRANSFERS IN						
91916 TRANSFER IN FROM	-225,000.00	.00	.00	.00	.00	.00
TI TRANSFERS IN	-225,000.00	.00	.00	.00	.00	.00
TOTAL TI TRANSFERS IN	-225,000.00	.00	.00	.00	.00	.00
TO TO TRANSFERS OUT						
95915 TRANSFER TO FUND	225,000.00	.00	.00	.00	.00	.00
TO TRANSFERS OUT	225,000.00	.00	.00	.00	.00	.00
TOTAL TO TRANSFERS OUT	225,000.00	.00	.00	.00	.00	.00
TOTAL REVENUE	-2,186,741.83	-2,858,174.00	-3,208,792.00	-3,323,260.00	-3,323,260.00	-3,323,260.00
TOTAL EXPENSE	2,320,693.92	2,524,983.37	3,095,001.00	3,200,823.43	3,110,763.43	3,110,763.43
GRAND TOTAL	133,952.09	-333,190.63	-113,791.00	-122,436.57	-212,496.57	-212,496.57

** END OF REPORT - Generated by Daniel Buffalo **

DISTRICT BUDGET BY FUND

915 GENERAL OPERATING FUND

916 PROP 172

917 MEASURE B

918 MITIGATION FEES

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City of Ukiah
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20241 2023-24 Budget

FOR PERIOD 99

915 UKIAH VALLEY FIRE DEPT	2022 REVISED BUD	2023 REVISED BUD	2024 DEPT REQ	2024 BUDGET REV	2024 CITY MGR	2024 COUNCIL
41 41 TAXES & FRANCHISES						
41110 SECURED PROPERTY	-355,000.00	-365,000.00	-388,753.00	-388,753.00	-388,753.00	-388,753.00
41120 UNSECURED PROPER	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00
41130 SUPPLEMENTAL PRO	-5,000.00	-3,000.00	.00	.00	.00	.00
41452 SPECIAL PROPERTY	-612,000.00	-1,435,000.00	-1,538,375.00	-1,538,375.00	-1,538,375.00	-1,538,375.00
43130 HOME OWNERS PROP	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00
41 TAXES & FRANCHISES	-985,000.00	-1,816,000.00	-1,940,128.00	-1,940,128.00	-1,940,128.00	-1,940,128.00
44 44 CHARGES FOR SERVICE						
44170 PLAN CHECK FEES	-93,000.00	-100,000.00	-137,000.00	-241,013.00	-241,013.00	-241,013.00
44521 SALE OF FIRE REP	-49.00	-100.00	-100.00	-100.00	-100.00	-100.00
44540 FIRE PREVENTION	.00	-30,000.00	.00	.00	.00	.00
44542 INSPECTIONS	.00	-50,000.00	.00	.00	.00	.00
44543 STATE INSPECTION	.00	-60,000.00	.00	.00	.00	.00
44544 RE-INSPECTION	.00	-7,000.00	.00	.00	.00	.00
44560 OES RESPONSE REI	-20,000.00	.00	.00	.00	.00	.00
44830 REIMBURSABLE JOB	-8,283.83	.00	-18,000.00	-18,000.00	-18,000.00	-18,000.00
44 CHARGES FOR SERVICE	-121,332.83	-247,100.00	-155,100.00	-259,113.00	-259,113.00	-259,113.00
45 45 INTERGOVERNMENTAL						
41454 2020 MEASURE D&E	.00	-35,000.00	-33,793.00	-33,793.00	-33,793.00	-33,793.00
41455 CANNABIS TAX	.00	-34,918.00	.00	.00	.00	.00

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City of Ukiah
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20241 2023-24 Budget

FOR PERIOD 99

915 UKIAH VALLEY FIRE DEPT	2022 REVISED BUD	2023 REVISED BUD	2024 DEPT REQ	2024 BUDGET REV	2024 CITY MGR	2024 COUNCIL
45105 COUNTY MEAS P (2 45 INTERGOVERNMENTAL	.00 .00	.00 -69,918.00	-547,371.00 -581,164.00	-547,371.00 -581,164.00	-547,371.00 -581,164.00	-547,371.00 -581,164.00
47 47 CONTRIBUTIONS						
47110 CONTRIBUTIONS &	.00	-45,000.00	.00	.00	.00	.00
59105 CONTRIBUTIONS TO 47 CONTRIBUTIONS	1,585,737.00 1,585,737.00	1,477,799.00 1,432,799.00	2,411,000.00 2,411,000.00	2,420,285.00 2,420,285.00	2,420,285.00 2,420,285.00	2,420,285.00 2,420,285.00
48 48 OTHER						
48110 MISCELLANEOUS RE 48 OTHER	-6,500.00 -6,500.00	-7,000.00 -7,000.00	.00 .00	.00 .00	.00 .00	.00 .00
49 49 INTEREST EARNINGS						
46110 INTEREST ON INVE 49 INTEREST EARNINGS	-7,500.00 -7,500.00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
51 51 PERSONNEL						
51211 PERS UNFUNDED LI	170,325.00	189,948.00	189,948.00	189,948.00	99,888.00	99,888.00
52533 UVFA RETIREE HEA 51 PERSONNEL	.00 170,325.00	1,800.00 191,748.00	1,356.00 191,304.00	.00 189,948.00	.00 99,888.00	.00 99,888.00
52 52 OTHER OPERATING						
52100 CONTRACTUAL SERV	20,000.00	6,370.57	9,045.00	9,275.00	9,275.00	9,275.00
52154 ELECTION EXPENSE	.00	2,000.00	.00	.00	.00	.00
52301 PROPERTY TAX ADM	3,727.75	.00	8,000.00	8,000.00	8,000.00	8,000.00

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City of Ukiah
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20241 2023-24 Budget

FOR PERIOD 99

915 UKIAH VALLEY FIRE DEPT	2022 REVISED BUD	2023 REVISED BUD	2024 DEPT REQ	2024 BUDGET REV	2024 CITY MGR	2024 COUNCIL
52304 LAFCO FEES AND P	9,272.25	4,501.55	4,600.00	4,600.00	4,600.00	4,600.00
57100 LEARNING AND DEV	3,283.83	.00	.00	.00	.00	.00
59101 FEES	.00	15,802.88	35,000.00	35,000.00	35,000.00	35,000.00
52 OTHER OPERATING	36,283.83	28,675.00	56,645.00	56,875.00	56,875.00	56,875.00
60 60 INTERNAL SERVICE USE						
61200 PURCHASING ALLOC	.00	1,013.00	.00	.00	.00	.00
61300 BILLING & COLLEC	726.00	.00	.00	.00	.00	.00
61500 INSURANCE ALLOCA	132.00	164.00	182.00	.00	.00	.00
60 INTERNAL SERVICE US	858.00	1,177.00	182.00	.00	.00	.00
62 62 ADMIN AND OVERHEAD						
62100 ADMIN & OVERHEAD	4,041.00	2,171.00	2,280.00	2,249.00	2,249.00	2,249.00
62 ADMIN AND OVERHEAD	4,041.00	2,171.00	2,280.00	2,249.00	2,249.00	2,249.00
70 70 DEBT SERVICE						
70103 LOAN INTEREST	3,645.63	3,059.12	2,222.10	2,188.23	2,188.23	2,188.23
70201 LOAN PRINCIPAL P	3,357.85	78,422.10	6,658.50	6,691.89	6,691.89	6,691.89
70 DEBT SERVICE	7,003.48	81,481.22	8,880.60	8,880.12	8,880.12	8,880.12
82 82 OTHER SOURCES						
90100 LOAN PROCEEDS	-458,915.00	-76,575.00	.00	.00	.00	.00
82 OTHER SOURCES	-458,915.00	-76,575.00	.00	.00	.00	.00
TI TI TRANSFERS IN						

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City of Ukiah
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20241 2023-24 Budget

FOR PERIOD 99

915 UKIAH VALLEY FIRE DEPT	2022 REVISED BUD	2023 REVISED BUD	2024 DEPT REQ	2024 BUDGET REV	2024 CITY MGR	2024 COUNCIL
91916 TRANSFER IN FROM	-225,000.00	.00	.00	.00	.00	.00
TI TRANSFERS IN	-225,000.00	.00	.00	.00	.00	.00
TOTAL 915 UKIAH VALLEY FIRE	.48	-478,541.78	-6,100.40	-102,167.88	-192,227.88	-192,227.88

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City of Ukiah
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20241 2023-24 Budget

FOR PERIOD 99

916 UVFD PROP 172	2022 REVISED BUD	2023 REVISED BUD	2024 DEPT REQ	2024 BUDGET REV	2024 CITY MGR	2024 COUNCIL
41 41 TAXES & FRANCHISES						
41230 PROP. 172 PUBLIC 41 TAXES & FRANCHISES	-111,392.00 -111,392.00	-50,606.00 -50,606.00	-105,000.00 -105,000.00	-105,000.00 -105,000.00	-105,000.00 -105,000.00	-105,000.00 -105,000.00
47 47 CONTRIBUTIONS						
59105 CONTRIBUTIONS TO 47 CONTRIBUTIONS	.00 .00	19,442.00 19,442.00	40,000.00 40,000.00	104,884.00 104,884.00	104,884.00 104,884.00	104,884.00 104,884.00
49 49 INTEREST EARNINGS						
46110 INTEREST ON INVE 49 INTEREST EARNINGS	.00 .00	-400.00 -400.00	.00 .00	.00 .00	.00 .00	.00 .00
52 52 OTHER OPERATING						
54100 SUPPLIES 52 OTHER OPERATING	20,603.00 20,603.00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
62 62 ADMIN AND OVERHEAD						
62100 ADMIN & OVERHEAD 62 ADMIN AND OVERHEAD	.00 .00	102.00 102.00	107.00 107.00	106.00 106.00	106.00 106.00	106.00 106.00
70 70 DEBT SERVICE						
70101 LOAN PAYMENTS MA	15,583.50	.00	.00	.00	.00	.00
70103 LOAN INTEREST 70 DEBT SERVICE	3,857.50 19,441.00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
80 80 CAPITAL OUTLAY						

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City of Ukiah
NEXT YEAR BUDGET LEVELS REPORT

P
bgnyrpts 6

PROJECTION: 20241 2023-24 Budget

FOR PERIOD 99

916 UVFD PROP 172	2022 REVISED BUD	2023 REVISED BUD	2024 DEPT REQ	2024 BUDGET REV	2024 CITY MGR	2024 COUNCIL
80100 MACHINERY & EQUI	25,897.00	.00	.00	.00	.00	.00
80 CAPITAL OUTLAY	25,897.00	.00	.00	.00	.00	.00
TO						
TO TRANSFERS OUT						
95915 TRANSFER TO FUND	225,000.00	.00	.00	.00	.00	.00
TO TRANSFERS OUT	225,000.00	.00	.00	.00	.00	.00
TOTAL 916 UVFD PROP 172	179,549.00	-31,462.00	-64,893.00	-10.00	-10.00	-10.00

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City of Ukiah
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 20241 2023-24 Budget

FOR PERIOD 99

917 UVFD MEASURE B	2022 REVISED BUD	2023 REVISED BUD	2024 DEPT REQ	2024 BUDGET REV	2024 CITY MGR	2024 COUNCIL
41 41 TAXES & FRANCHISES						
41451 MEASURE B SPECIA 41 TAXES & FRANCHISES	-166,000.00 -166,000.00	-270,000.00 -270,000.00	-295,000.00 -295,000.00	-305,655.00 -305,655.00	-305,655.00 -305,655.00	-305,655.00 -305,655.00
44 44 CHARGES FOR SERVICE						
44560 OES RESPONSE REI	.00	-30,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00
44830 REIMBURSABLE JOB 44 CHARGES FOR SERVICE	-20,000.00 -20,000.00	.00 -30,000.00	-7,200.00 -67,200.00	-7,200.00 -67,200.00	-7,200.00 -67,200.00	-7,200.00 -67,200.00
47 47 CONTRIBUTIONS						
59105 CONTRIBUTIONS TO 47 CONTRIBUTIONS	.00 .00	240,000.00 240,000.00	280,000.00 280,000.00	225,000.00 225,000.00	225,000.00 225,000.00	225,000.00 225,000.00
49 49 INTEREST EARNINGS						
46110 INTEREST ON INVE 49 INTEREST EARNINGS	-2.00 -2.00	-1,500.00 -1,500.00	.00 .00	.00 .00	.00 .00	.00 .00
52 52 OTHER OPERATING						
59101 FEES 52 OTHER OPERATING	.00 .00	.00 .00	7,000.00 7,000.00	7,000.00 7,000.00	7,000.00 7,000.00	7,000.00 7,000.00
60 60 INTERNAL SERVICE USE						
61300 BILLING & COLLEC 60 INTERNAL SERVICE US	581.00 581.00	858.00 858.00	.00 .00	.00 .00	.00 .00	.00 .00
62 62 ADMIN AND OVERHEAD						

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City of Ukiah
NEXT YEAR BUDGET LEVELS REPORT

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bgnyrpts 8

PROJECTION: 20241 2023-24 Budget

FOR PERIOD 99

917 UVFD MEASURE B	2022 REVISED BUD	2023 REVISED BUD	2024 DEPT REQ	2024 BUDGET REV	2024 CITY MGR	2024 COUNCIL
62100 ADMIN & OVERHEAD	.00	383.00	402.00	397.00	397.00	397.00
62 ADMIN AND OVERHEAD	.00	383.00	402.00	397.00	397.00	397.00
70 70 DEBT SERVICE						
74500 CAPITAL LEASE PR	44,602.84	46,152.05	46,152.05	46,152.05	46,152.05	46,152.05
74501 CAPITAL LEASE IN	6,977.17	5,326.96	5,326.96	5,326.96	5,326.96	5,326.96
70 DEBT SERVICE	51,580.01	51,479.01	51,479.01	51,479.01	51,479.01	51,479.01
80 80 CAPITAL OUTLAY						
80100 MACHINERY & EQUI	75,000.00	107,546.00	25,000.00	25,000.00	25,000.00	25,000.00
80 CAPITAL OUTLAY	75,000.00	107,546.00	25,000.00	25,000.00	25,000.00	25,000.00
TOTAL 917 UVFD MEASURE B	-58,840.99	98,766.01	1,681.01	-63,978.99	-63,978.99	-63,978.99

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City of Ukiah
NEXT YEAR BUDGET LEVELS REPORT

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bgnrpts 9

PROJECTION: 20241 2023-24 Budget

FOR PERIOD 99

918 UVFD MITIGATION FEES	2022 REVISED BUD	2023 REVISED BUD	2024 DEPT REQ	2024 BUDGET REV	2024 CITY MGR	2024 COUNCIL
44 44 CHARGES FOR SERVICE						
44170 PLAN CHECK FEES	-85,000.00	-65,000.00	-65,000.00	-65,000.00	-65,000.00	-65,000.00
44 CHARGES FOR SERVICE	-85,000.00	-65,000.00	-65,000.00	-65,000.00	-65,000.00	-65,000.00
47 47 CONTRIBUTIONS						
59105 CONTRIBUTIONS TO	82,000.00	82,000.00	.00	63,000.00	63,000.00	63,000.00
47 CONTRIBUTIONS	82,000.00	82,000.00	.00	63,000.00	63,000.00	63,000.00
49 49 INTEREST EARNINGS						
46110 INTEREST ON INVE	-100.00	-400.00	-200.00	.00	.00	.00
49 INTEREST EARNINGS	-100.00	-400.00	-200.00	.00	.00	.00
52 52 OTHER OPERATING						
52100 CONTRACTUAL SERV	.00	50,000.00	.00	.00	.00	.00
52 OTHER OPERATING	.00	50,000.00	.00	.00	.00	.00
70 70 DEBT SERVICE						
70103 LOAN INTEREST	8,506.40	7,137.24	5,184.90	5,105.87	5,105.87	5,105.87
70201 LOAN PRINCIPAL P	7,837.20	182,984.90	15,536.49	15,614.43	15,614.43	15,614.43
70 DEBT SERVICE	16,343.60	190,122.14	20,721.39	20,720.30	20,720.30	20,720.30
80 80 CAPITAL OUTLAY						
80100 MACHINERY & EQUI	.00	.00	.00	25,000.00	25,000.00	25,000.00
80 CAPITAL OUTLAY	.00	.00	.00	25,000.00	25,000.00	25,000.00
82 82 OTHER SOURCES						
90100 LOAN PROCEEDS	.00	-178,675.00	.00	.00	.00	.00
82 OTHER SOURCES	.00	-178,675.00	.00	.00	.00	.00

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City of Ukiah
 NEXT YEAR BUDGET LEVELS REPORT

P 10
 bgnyrpts

PROJECTION: 20241 2023-24 Budget

FOR PERIOD 99

918 UVFD MITIGATION FEES	2022 REVISED BUD	2023 REVISED BUD	2024 DEPT REQ	2024 BUDGET REV	2024 CITY MGR	2024 COUNCIL
TOTAL 918 UVFD MITIGATION FE	13,243.60	78,047.14	-44,478.61	43,720.30	43,720.30	43,720.30
TOTAL REVENUE	-2,186,741.83	-2,858,174.00	-3,208,792.00	-3,323,260.00	-3,323,260.00	-3,323,260.00
TOTAL EXPENSE	2,320,693.92	2,524,983.37	3,095,001.00	3,200,823.43	3,110,763.43	3,110,763.43
GRAND TOTAL	133,952.09	-333,190.63	-113,791.00	-122,436.57	-212,496.57	-212,496.57

** END OF REPORT - Generated by Daniel Buffalo **

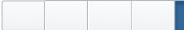
UVFA COST CONTRIBUTION ANALYSIS

RECONCILIATION TO TOTAL CONTRIBUTION SHARE	City	District	Total
Contributions			
General fund	\$ 2,912,393	\$ 2,420,285	\$ 5,332,678
Ambulance and EMS Services	-	-	-
Prop 172	-	104,884	104,884
Measure B	-	225,000	225,000
Mitigation fees	-	63,000	63,000
Total	\$ 2,912,393	\$ 2,813,169	\$ 5,725,562
Added Contributions			
General fund	\$ 769,307	\$ 167,892	\$ 937,199
Ambulance and EMS Services	-	-	-
Prop 172	-	106	106
Measure B	-	83,876	83,876
Mitigation fees	-	45,720	45,720
Total	\$ 769,307	\$ 297,594	\$ 1,066,901
Total contribution	\$ 3,681,700	\$ 3,110,763	\$ 6,792,463
Operations share	54.20%	45.80%	100.00%

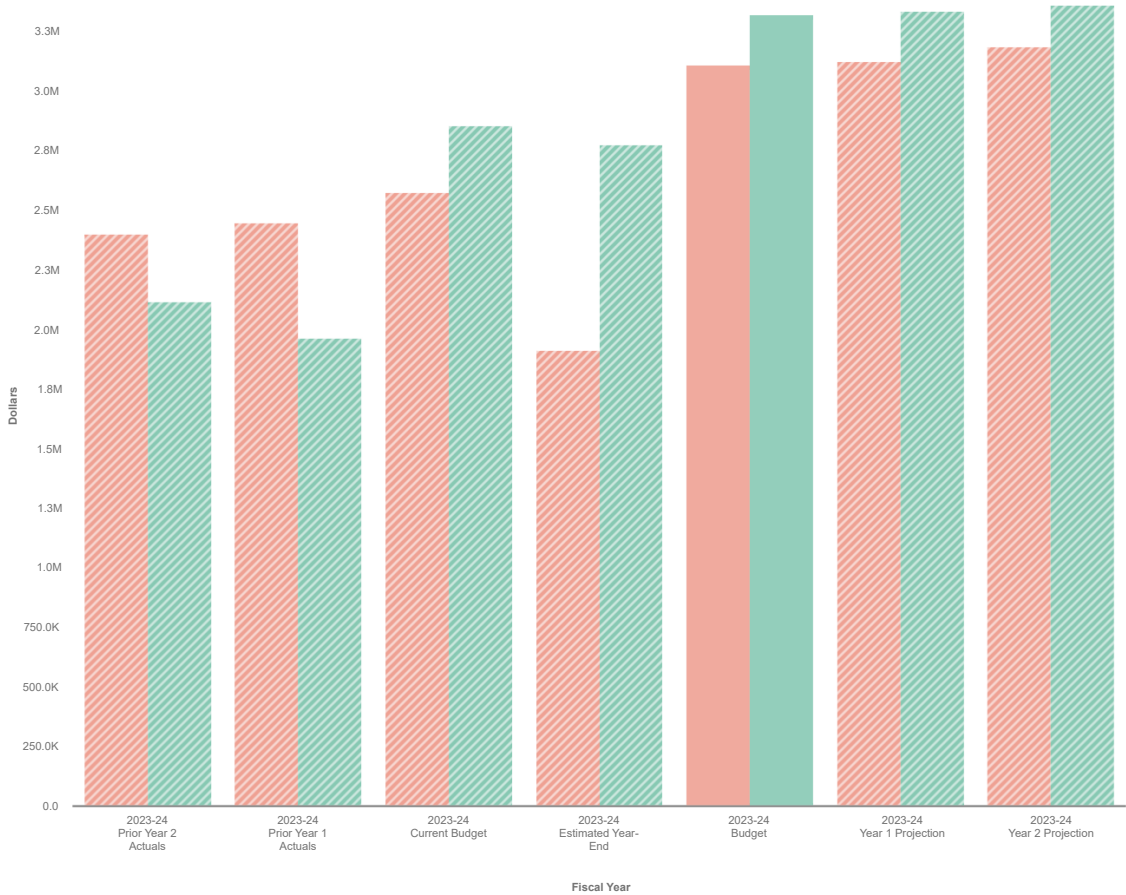
**UKIAH VALLEY FIRE
PROTECTION DISTRICT**
Fiscal Year 2023-24
**DISTRICT BUDGET
SUMMARY**
September 12, 2023

Budget 2024: UVFD

Revenue and Expenditures - All Funds



Visualization



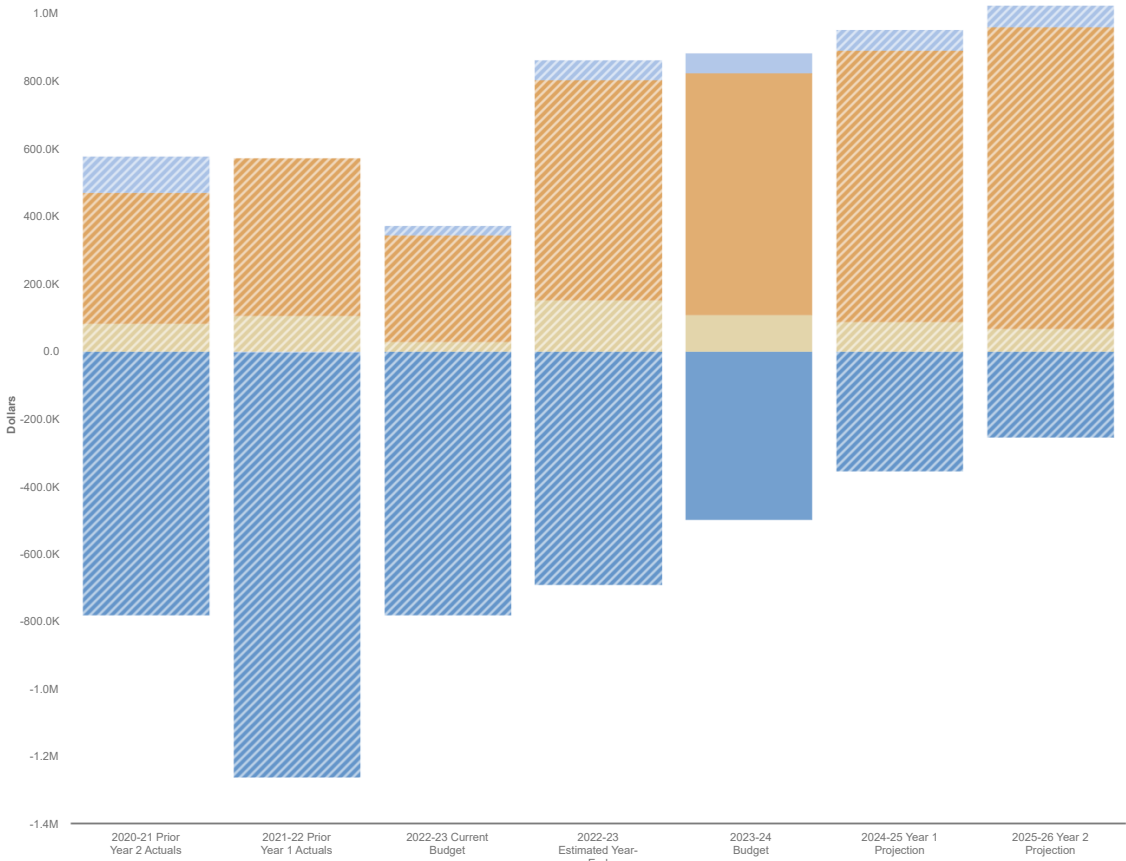
Collapse All	2023-24	2023-24	2023-24	2023-24	2023-24 Budget	2023-24	2023-24
	Prior Year 2 Actuals	Prior Year 1 Actuals	Current Budget	Estimated Year-End		Year 1 Projection	Year 2 Projection
▼ REVENUES	\$ 2,119,071	\$ 1,964,951	\$ 2,858,174	\$ 2,777,010	\$ 3,323,260	\$ 3,339,190	\$ 3,359,485
▶ TAXES	1,121,087	1,151,925	2,120,918	2,099,131	2,245,783	2,252,893	2,263,126
▶ CHARGES FOR SERVICE	202,777	34,622	177,100	112,780	85,300	85,900	86,506
▶ GRANTS AND SUBVENTIONS	443,587	57,261	95,606	351,210	652,371	654,471	657,684
▶ USE OF MONEY AND PROPERTY	-384	-8,349	2,300	187	0	0	0
▶ FINES, FORFEITURES, AND PENALTIES	23,871	38,710	35,000	35,000	33,793	33,793	33,793
▶ LICENSES/PERMITS/FRANCHISES	112,279	102,599	165,000	171,702	306,013	312,133	318,376
▶ OTHER REVENUES	6,912	1,259	7,000	7,000	0	0	0
▶ OTHER FINANCING SOURCES	208,942	586,924	255,250	0	0	0	0
▼ EXPENSES	2,401,872	2,448,929	2,578,447	1,913,948	3,110,763	3,127,204	3,189,613
▼ DIRECT	1,890,810	2,443,197	2,573,756	1,909,239	3,108,011	3,124,231	3,186,403
▶ PERSONNEL	1,452,690	172,273	191,748	191,304	99,888	102,885	105,971
▶ SERVICES & OTHER OPERATING	328,507	2,196,100	1,898,926	1,564,110	2,877,044	2,935,267	2,994,203
▶ DEBT SERVICE	89,331	74,824	323,082	72,393	81,079	81,079	81,079
▶ CAPITAL	20,282	0	160,000	81,432	50,000	5,000	5,150
▼ INDIRECT	302,120	5,732	4,691	4,709	2,752	2,972	3,210
▶ ADMIN OVERHEAD	177,926	4,115	2,656	2,656	2,752	2,972	3,210
▶ INTERNAL SERVICE USE	124,194	1,617	2,035	2,053	0	0	0
▶ OTHER FINANCING USES	208,942	0	0	0	0	0	0
Revenues Less Expenses	\$ -282,800	\$ -483,977	\$ 279,727	\$ 863,062	\$ 212,497	\$ 211,987	\$ 169,872

Data filtered by Types, UKIAH VALLEY FIRE DISTRICT and exported on June 12, 2023. Created with OpenGov

Budget 2024: UVFD

Fund Balance

Visualization



	2020-21 Prior Year 2 Actuals	2021-22 Prior Year 1 Actuals	2022-23 Current Budget	2022-23 Estimated Year-End	2023-24 Budget	2024-25 Year 1 Projection	2025-26 Year 2 Projection
UVFD GENERAL FUND	\$ -782,116	\$ -1,259,509	\$ -781,976	\$ -690,555	\$ -498,327	\$ -353,684	\$ -254,186
UVFD PROP 172	108,098	-3,018	28,444	59,306	59,316	59,319	60,388
UVFD MEASURE B	387,319	467,885	316,664	652,607	716,586	805,106	895,626
UVFD MITIGATION FEES	82,722	104,803	26,756	151,865	108,144	86,964	65,750
Total	\$ -203,977	\$ -689,840	\$ -410,113	\$ 173,222	\$ 385,719	\$ 597,706	\$ 767,577

Data filtered by UKIAH VALLEY FIRE DISTRICT, FUND BALANCE/WORKING CAPITAL and exported on June 12, 2023. Created with OpenGov



AGENDA SUMMARY REPORT

SUBJECT: Approval and Adoption of Fiscal Year 2023-24 Ukiah Valley Fire District the Gann Limit Resolution.

DEPARTMENT: Finance

PREPARED BY: Olga Keough, Controller

PRESENTER: Dan Buffalo, Finance Director

ATTACHMENTS:

1. Gann Limit Resolution 2023-24

Summary: The Board will consider approval and adoption through resolution the Ukiah Valley Fire District's Gann Limit for fiscal year 2023-24.

Background: The District Board must establish its appropriation limit for each fiscal year. Presented here is the GANN limit calculation for fiscal year 2023-24.

Discussion: Pursuant to Government Code section 7910, the District Board must establish its appropriation limit for fiscal year 2023-24.

To adopt the GANN limit, Board will approve and adopt: Fiscal year 2023-24 the Appropriations (Gann) Limit calculation and associated resolution (Attachment 1). This information is part of the overall budget document for Fiscal Year 2023-24.

Recommended Action: Approve and adopt Gann Limit resolution for fiscal year 2023-24.

BUDGET AMENDMENT REQUIRED: N/A

CURRENT BUDGET AMOUNT: N/A

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: N/A

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: N/A

Approved: _____


Doug Hutchison, Fire Chief

RESOLUTION NO. 2023-

A RESOLUTION OF THE UKIAH VALLEY FIRE DISTRICT ESTABLISHING THE FISCAL YEAR 2023-24 APPROPRIATIONS LIMIT FOR THE UKIAH VALLEY FIRE DISTRICT

WHEREAS, pursuant to *Government Code* Section 7910, the District Board must, by resolution, establish its appropriations limit for each fiscal year.

NOW, THEREFORE, BE IT RESOLVED THAT the appropriations limit for the Ukiah Valley Fire District for the 2023-24 Fiscal Year shall be four million, eight hundred nineteen thousand, two hundred twenty-nine dollars (\$4,819,229). The appropriations subject to this limit are estimated to be two million, two hundred seventy-nine thousand, five hundred seventy-six dollars (\$2,279,576).

This resolution was adopted by the Board of Directors of the Ukiah Valley Fire District at a regular meeting thereof on the day of September 12, 2023, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

David B. Haas, President

ATTEST:

Stephanie Abba, Clerk of the Board

EXHIBIT B

Attachment 1

Gann Limit Calculation

FY 2023-24

Per Capita Cost of Living Change = 4.44 percent
Population Change⁽¹⁾ = -0.53 percent

Per Capita Cost of Living converted to a ratio: $\frac{4.44 + 100}{100} = 1.0444$ (a)

Population converted to a ratio: $\frac{-0.53 + 100}{100} = 0.9947$ (b)

Calculation of factor for FY 2023-24: (a) x (b) = 1.0389 (c)

Appropriations Limit, Fiscal Year 2022-23: \$ 4,638,938 (d)

Appropriations Limit, Fiscal Year 2023-24: \$ **4,819,229**
[(c) x (d)]

FY 2023-24 appropriations subject to Gann Limit

Tax Revenue	Budget Estimates
Property tax	\$ 401,753
Measure J	1,538,375
Measure B	305,655
Measure D&E	33,793
	\$ 2,279,576

Percentage Use of Appropriations Limit 47.30%

(1) When calculating its appropriation limit, the District may use either the change in population for the jurisdiction or Mendocino County as a whole.