

**NORTH CENTRAL FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS
REGULAR BOARD MEETING
THURSDAY JUNE 22, 2023
START TIME: 4:30 P.M.
LOCATION: 15850 W. KEARNEY BLVD., KERMAN CA.**

AGENDA

Anyone wishing to address the Board on any agenda item, can do so by written communication or in person during a Board of Directors meeting. In order to allow time for all public comments, individuals are limited to five minutes total for each action item.

1. CALL TO ORDER

A) Roll Call

2. INVOCATION AND FLAG SALUTE

3. PUBLIC COMMENTS

4. SWEARING IN OF NEWLY PROMOTED BATTALION CHIEFS

A) Swearing in of Corey Cason, Robert Gonzalez and Lance Morton to Battalion Chief with a promotion date of June 15, 2023.

5. CONSENT AGENDA

A) Consideration and Approval of Disbursements Lists for May 2023

B) Review and Acceptance of Monthly Financial Reports

1) Fresno County: Cash Balances – All Funds

2) Budget Variance Report: YTD Expenses Compared to Budget

3) Revenue and Reimbursement Report

6. APPROVAL OF MINUTES

A) Minutes of the Regular Board Meeting of May 25, 2023

7. PUBLIC HEARING FOR WEED ABATEMENT AND LIST OF ABATEMENT NOTICES

A) Action Item – Conduct Public Hearing and Review List of Notices

8. PRELIMINARY BUDGET FOR THE 2023-2024 FISCAL YEAR

A) Action item – Consider and adopt the District's Preliminary Budget for the 2023-2024 Fiscal Year.

9. FIRE AGENCIES INSURANCE RISK AUTHORITY (FAIRA) Update - Information Only

10. FIRE CHIEF REPORT

- A) Fire Incident/Fire Prevention Reports for May 2023
- B) Operational Update
- C) Acknowledgements

11. PUBLIC COMMENTS

12. BOARD MEMBER COMMENTS/REPORTS

13. ANNOUNCEMENTS

Regular Board Meeting: Thursday, July 27, 2023, at 4:30 p.m.

14. ADJOURNMENT

PUBLIC COMMENTS AND INQUIRIES

At a Board meeting, those who wish to be heard on matters on the agenda should indicate their desire to speak when the item is ready for discussion. If, at the meeting, you wish to discuss an item, which is not on the agenda, you may indicate your desire to do so under "Public Comments". In order to allow time for all public comments and inquiries, the time for individual comments may, at the discretion of the Chairman of the Board, be limited to five minutes. If you wish to request time on an upcoming Board Agenda to present a particular item or matter to the Board, you may contact the District by 5:00 p.m. seven business days prior to the scheduled Board meeting to so request. If the matter is within the Board's jurisdiction, and the Board has not taken action or considered the item at a recent meeting, the District may place the item on the agenda. When addressing the Board, you are requested to come forward to the speaker's podium, state your name and address, and then proceed with your presentation. In compliance with the Americans with Disabilities Act (ADA), if you need special assistance to participate at this meeting, please contact the District at 559-878-4550. Notification provided a minimum of 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting. Pursuant to the ADA, the meeting room is accessible to the physically disabled.

**NORTH CENTRAL FIRE PROTECTION DISTRICT
DISBURSEMENT JOURNAL
MAY 01, 2023 - MAY 31, 2023**

CK#	VENDOR	DESCRIPTION	DATE	TOTAL AMOUNT
9143	Fresno Plastering, Inc	Station Maintenance	5/15/2023	4,000.00
9145	Employee Reimbursement	Employee Reimbursement	5/15/2023	11.29
9146	ALLSTAR FIRE EQUIPMENT, INC.	Apparatus Equipment	5/15/2023	1,336.89
9147	ARAMARK, INC - 3595	Linen Service	5/15/2023	71.82
9148	ARAMARK, INC - 3596	Linen Service	5/15/2023	47.88
9149	ARAMARK, INC - 3597	Linen Service	5/15/2023	50.56
9150	ARAMARK, INC - 3598	Linen Service	5/15/2023	22.49
9151	ARAMARK, INC - 4172	Linen Service	5/15/2023	110.84
9152	ARAMARK, INC - 4301	Linen Service	5/15/2023	115.62
9153	ARBA	Group Life Insurance	5/15/2023	189.23
9154	ASI ADMINISTRATIVE SOLUTIONS	Dental/Vision Premiums	5/15/2023	2,357.05
9155	BACKFLOW INDEPENDENT TESTING	Backflow Device Test	5/15/2023	184.50
9156	CALIF. STATE DISBURSEMENT UNIT	Employee Distribution	5/15/2023	100.50
9157	Employee Reimbursement	Employee Re Imbursement	5/15/2023	56.48
9158	CITY OF FRESNO - UTILITIES	Utilities - Water	5/15/2023	98.17
9159	CITY OF KERMAN - 4000	Utilities - Water	5/15/2023	460.61
9160	CITY OF KERMAN -4001	Utilities - Water	5/15/2023	205.31
9161	CLYDE LANSING	Consultant	5/15/2023	726.00
9162	CONSOLIDATED SERVICES, INC.	Station Maintenance & Repair	5/15/2023	2,200.00
9163	COUNTY OF FRESNO - POB	May POB	5/15/2023	30,915.37
9164	DEPARTMENT OF JUSTICE	Background Check	5/15/2023	32.00
9165	DUNN - EDWARDS CORPORATION	Station Maintenance	5/15/2023	133.26
9166	FAIRA	Mgmt - Liability -deductible	5/15/2023	2,500.00
9167	FASTENAL COMPANY	Station supplies	5/15/2023	863.81
9168	FIRE APPARATUS SOLUTIONS	Apparatus Maintenance	5/15/2023	32,924.60
9169	FIRE SPECIALTIES	Fire investigations	5/15/2023	392.16
9170	FRESNO COUNTY DPH - EMS DIVISION	Dispatch Services	5/15/2023	15,322.25
9171	JOHN HANCOCK USA	Plan Contribution - 457	5/15/2023	4,569.90
9172	JOHN NIPP	Station #54 Lease	5/15/2023	3,400.00
9173	Employee Reimbursement	Employee Reimbursement	5/15/2023	350.00
9174	Board Member Reimbursement	Board Reimbursement Health Ins	5/15/2023	799.00
9175	LEE'S AIR-PLUMBING & HEATING	Station Maintenance & Repair	5/15/2023	793.58
9176	LOPERENA ANTENNA SITES	Tower Rental	5/15/2023	1,853.00
9177	MAC'S EQUIPMENT	Apparatus Maintenance & Repair	5/15/2023	439.15
9178	METRO UNIFORM	Employee Uniforms	5/15/2023	381.41
9179	Board Member Reimbursement	Board Reimbursement Health Ins	5/15/2023	901.00
9180	Board Member Reimbursement	Board Reimbursement Health Ins	5/15/2023	171.46
9181	MID VALLEY DISPOSAL - 2400	Utilities - Trash Disposal	5/15/2023	349.60
9182	MID VALLEY DISPOSAL - 4900	Utilities - Trash Disposal	5/15/2023	83.52
9183	MID VALLEY DISPOSAL 9100	Utilities - Trash Disposal	5/15/2023	167.35
9184	NBS	Consulting Services	5/15/2023	651.25
9185	NCPFA, LOCAL 5260	Union Dues	5/15/2023	8,550.00
9186	ODP BUSINESS SOLUTIONS	Office Supplies	5/15/2023	773.85
9187	OVERHEAD DOOR, INC.	Station Maintenance & Repair	5/15/2023	2,776.50
9188	PG&E 601-6	Utilites - Gas	5/15/2023	1,437.73
9189	REAL-TIME, INC.	Computer Support/Maintenance	5/15/2023	1,493.50
9190	RED HELMET TRAINING	Training Workshop	5/15/2023	3,595.62
9191	REPUBLIC	Utilities Trash Disposal	5/15/2023	102.30
9192	ROBERT V. JENSEN	Fuel	5/15/2023	5,987.43
9193	Board Member Reimbursement	Board Reimbursement Health Ins	5/15/2023	799.00
9194	SEBASTIAN 207-6	Phone & Internet	5/15/2023	103.36
9195	SEBASTIAN 325-8	Phone & Internet	5/15/2023	63.49
9196	SIERRA DATA MANAGEMENT	Storage of Scanned Documents	5/15/2023	58.52
9197	SIERRA HR PARTNERS, INC.	HR Consulting	5/15/2023	125.00
9198	SLUMBERGER	Station Maintenance & Repair	5/15/2023	1,108.25
9199	SPARKLETTS	Drinking Water	5/15/2023	743.52
9200	STREAMLINE	Web Maintenance	5/15/2023	400.00
9201	Employee Reimbursement	Employee Reimbursement	5/15/2023	2,764.00

9202	TYLER BURGESS CONSTRUCTION	Station Maintenance & Repairs	5/15/2023	48,337.15
9203	U.S. BANK CAL-CARD	Credit Card Payment	5/15/2023	17,249.46
9204	U.S. BANK PARS	Pension Plan Contributions	5/15/2023	52,751.60
9205	UNITEDHEALTHCARE INS	Prior Board Insurance	5/15/2023	465.25
9206	UNWIRED BROADBAND, LLC	Radio Communications	5/15/2023	9.98
9207	VERIZON	Toughbooks Data Plan	5/15/2023	836.22
9208	VERIZON WIRELESS	Cell phone operations	5/15/2023	17.95
9210	ARAMARK, INC - 3595	Linen Service	5/31/2023	47.88
9211	ARAMARK, INC - 3596	Linen Service	5/31/2023	47.88
9212	ARAMARK, INC - 3597	Linen Service	5/31/2023	75.84
9213	ARAMARK, INC - 3598	Linen Service	5/31/2023	67.47
9214	ARAMARK, INC - 4172	Linen Service	5/31/2023	110.84
9215	ARAMARK, INC - 4301	Linen Service	5/31/2023	115.62
9216	BAKER MANOCK & JENSEN	Legal Service	5/31/2023	1,870.52
9217	BAUER COMPRESSORS, INC.	SCBA Maintenance & Repair	5/31/2023	1,165.24
9218	BIOLA CSD	Utilities	5/31/2023	233.87
9219	CALIFORNIA STATE DISBURSEMENT UNIT	Employee Distribution	5/31/2023	100.50
9220	CITY OF FRESNO - UTILITIES	Utilities - Water	5/31/2023	85.51
9221	CLYDE LANSING	Consultant	5/31/2023	858.00
9222	COMCAST BUSINESS	Internet & Phone Service	5/31/2023	207.39
9223	COMCAST BUSINESS - 6142	Internet & Phone Service	5/31/2023	1,607.72
9224	COUNTY OF FRESNO - POB	June POB	5/31/2023	30,915.37
9225	FASTENAL COMPANY	Station supplies	5/31/2023	360.68
9226	FAUSTINO LOPEZ	Station Maintenance & Repair	5/31/2023	450.00
9227	FDAC EMPLOYMENT BENEFITS	Health Insurance	5/31/2023	60,895.07
9228	FIRE APPARATUS SOLUTIONS	Apparatus maintenance - FCC	5/31/2023	219.23
9229	JOHN HANCOCK USA	Plan Contribution - 457	5/31/2023	4,569.90
9230	LIEBERT CASSIDY WHITMORE	Legal Services	5/31/2023	265.50
9231	METRO UNIFORM	Employee Uniforms	5/31/2023	381.41
9232	MID VALLEY DISPOSAL - 2400	Utilites - Trash Disposal	5/31/2023	421.21
9233	MILLER MENDEL, INC.	eSOPH System license	5/31/2023	14.40
9234	NCPFA, LOCAL 5260	Union Dues	5/31/2023	2,750.00
9235	ODP BUSINESS SOLUTIONS	Office Supplies	5/31/2023	475.65
9236	ORKIN, LLC	Pest Control Service	5/31/2023	168.99
9237	OVERHEAD DOOR, INC.	Station Maintenance	5/31/2023	582.00
9238	PARS	Membership Pension & 457	5/31/2023	3,113.77
9239	PG&E 217-2	Utilities : Electric	5/31/2023	1,807.46
9240	PG&E 494-7	Utilities : Electric	5/31/2023	1,224.87
9241	REAL-TIME, INC.	Computer Support / Maintenance	5/31/2023	132.00
9242	ROBERT V. JENSEN	Fuel	5/31/2023	6,185.09
9243	RODS PLUMBING SERVICE	Station Maintenance & Repair	5/31/2023	238.50
9244	SIERRA LOCK	Station Maintenance & Repair	5/31/2023	1,046.24
9245	SPARKLETTS	Drinking water	5/31/2023	939.36
9246	STANDARD INSURANCE COMPANY	Life & LTD Insurance	5/31/2023	2,001.00
9247	U.S. BANK PARS	Pension Contributions Employee	5/31/2023	50,356.45
9248	U.S. BANK VOYAGER FLEET SYSTEMS	Fuel	5/31/2023	4,481.47
9249	UBEO WEST, LLC	Copier Maintenance	5/31/2023	730.60
9250	UNWIRED BROADBAND, LLC	Radio Communications	5/31/2023	9.98
9251	VERIZON	Toughbooks data plan	5/31/2023	836.22
9252	VERIZON WIRELESS	Cell phone operations	5/31/2023	35.90

Total		\$ 443,091.19
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**NORTH CENTRAL FIRE PROTECTION DISTRICT
FUND CASH BALANCES**

FUND CASH BALANCES	GENERAL	CAPITAL EQUIPMENT	BUILDING	EMS	SICK LEAVE	RESERVE FUND	RISK CONTINGENCY	TOTAL OF ALL FUNDS
FUND CLASS #	10000	20000	41400	41410	41420	41430	41440	
Beg Balance 5/1/2023	\$ 5,040,147.74	\$ 4,524,797.85	\$ 329,487.01	\$ 1,607,065.13	\$ 35,520.13	\$ 352,281.81	\$ 123,367.21	\$ 12,012,666.88
Ending Balance 5/31/2023	\$ 4,168,802.28	\$ 4,524,797.85	\$ 329,487.01	\$ 1,610,421.97	\$ 35,520.13	\$ 352,281.81	\$ 123,367.21	\$ 11,144,678.26

**NORTH CENTRAL FIRE PROTECTION DISTRICT
WAGES, BENEFITS, POB AND FUND EXPENDITURES
BUDGET - TO - ACTUAL
JULY 2022 - JUNE 2023**

Wages, Benefits and POB	Fiscal Year 2022 - 2023 Budget	Activity thru 4/30/23	May	YTD Total	% of Budget Used	Budget Remaining	% of Budget Remaining
Current Board Wages and Benefits	\$ 51,200	\$ 39,237.31	\$ 4,262.47	\$ 43,499.78	85.0%	\$ 7,700.22	15.0%
Prior Board Member Benefits	5,600	4,833.25	474.25	5,307.50	94.8%	292.50	5.2%
Surviving Spouse Benefits	11,600	9,369.75	946.77	10,316.52	88.9%	1,283.48	11.1%
Employee Wages and Benefits	9,061,550	7,207,531.03	690,474.58	7,898,005.61	87.2%	1,163,544.39	12.8%
Total Wages, Benefits and POB	\$ 9,129,950	\$ 7,260,971.34	\$ 696,158.07	\$ 7,957,129.41	87.2%	\$ 1,172,820.59	12.8%
Fund Expenditures per Budget							
Weed Abatement	\$ 25,000	\$ 6,351.51	\$ -	\$ 6,351.51	25.4%	\$ 18,648.49	74.6%
Renovation of Station 59 App Bay	373,200	730,546.84	52,337.15	782,883.99	209.8%	-409,683.99	-109.8%
Type III Fire Engine	500,000	0.00	0.00	0.00	0.0%	500,000.00	100.0%
Capital Improvement Projects	100,000	87,979.68	0.00	87,979.68	88.0%	12,020.32	12.0%
Two Fire Prevention Vehicles	85,000	0.00	0.00	0.00	0.0%	85,000.00	100.0%
Miscellaneous Expenditures - Capital	20,000	0.00	0.00	0.00	0.0%	20,000.00	100.0%
Two Engines City of Fowler	\$ -	696,671.22	0.00	696,671.22		(696,671.22)	
Total Fund Expenditures	\$ 1,103,200	\$ 1,521,549.25	\$ 52,337.15	\$ 1,573,886.40	142.7%	\$ (470,686.40)	-42.7%

**NORTH CENTRAL FIRE PROTECTION DISTRICT
SERVICES, SUPPLIES AND MAINTENANCE
BUDGET - TO - ACTUAL
JULY 2022 - JUNE 2023**

Services, Supplies and Maintenance	Fiscal Year 2022 - 2023 Budget	Activity thru 4/30/23	May	YTD Total	% of Budget Used	Budget Remaining	% of Budget Remaining
County of Fresno - Dispatch Services	\$ 183,900.00	\$ 153,222.50	\$ 15,322.25	\$ 168,544.75	91.7%	\$ 15,355.25	8.3%
Pension Obligation Bonds	385,500	309,153.70	61,830.74	370,984.44	96.2%	14,515.56	3.8%
FCERA Payment Financing	417,900	417,547.70	0.00	417,547.70	99.9%	352.30	0.1%
Apparatus Financing Payment	49,200	49,160.54	0.00	49,160.54	99.9%	39.46	0.1%
Station 54 Lease	40,800	40,668.14	3,400.00	44,068.14	108.0%	-3,268.14	-8.0%
Property, Auto & Liability Insurance	133,000	132,945.00	0.00	132,945.00	100.0%	55.00	0.0%
Personal Protective Equipment	92,100	114,146.65	0.00	114,146.65	123.9%	-22,046.65	-23.9%
Communications	124,000	157,987.55	5,581.21	163,568.76	131.9%	-39,568.76	-31.9%
Apparatus Maintenance	250,000	313,702.51	33,778.26	347,480.77	139.0%	-97,480.77	-39.0%
Station Equipment Maintenance	12,000	15,036.57	11,231.39	26,267.96	218.9%	-14,267.96	-118.9%
Computers & Office Equipment	77,300	99,811.14	8,918.49	108,729.63	140.7%	-31,429.63	-40.7%
Facility Maintenance	200,000	159,557.29	0.00	159,557.29	79.8%	40,442.71	20.2%
Station Supplies	71,900	44,686.18	11,151.91	55,838.09	77.7%	16,061.91	22.3%
Fuel	163,000	123,534.63	19,250.88	142,785.51	87.6%	20,214.49	12.4%
Utilities	90,400	82,165.54	6,677.51	88,843.05	98.3%	1,556.95	1.7%
Legal & Accounting	146,800	138,853.85	4,636.02	143,489.87	97.7%	3,310.13	2.3%
Professional Services	152,200	139,212.94	10,383.28	149,596.22	98.3%	2,603.78	1.7%
Membership Dues & Subscriptions	18,800	13,329.95	0.00	13,329.95	70.9%	5,470.05	29.1%
Travel Expenses	45,000	35,354.03	0.00	35,354.03	78.6%	9,645.97	21.4%
Training	120,000	43,342.40	13,195.72	56,538.12	47.1%	63,461.88	52.9%
Health, Fitness and Safety	30,000	16,039.86	0.00	16,039.86	53.5%	13,960.14	46.5%
Office Supplies	17,000	24,297.22	4,232.48	28,529.70	167.8%	-11,529.70	-67.8%
Food	36,000	38,972.97	548.50	39,521.47	109.8%	-3,521.47	-9.8%
Fire Prevention	50,000	39,306.88	407.41	39,714.29	79.4%	10,285.71	20.6%
Apparatus Tools, Equipment & Hose	115,000	65,215.96	2,695.97	67,911.93	59.1%	47,088.07	40.9%
SCBA Masks & Maintenance	84,000	46,221.60	0.00	46,221.60	55.0%	37,778.40	45.0%
Totals	\$ 3,105,800.00	\$ 2,813,473.30	\$ 213,242.02	\$ 3,026,715.32	97.5%	\$ 79,084.68	2.5%

11th month of fiscal year - average = 91.67%

**NORTH CENTRAL FIRE PROTECTION DISTRICT
REVENUE AND REIMBURSEMENTS
BUDGET - TO - ACTUAL
JULY 2022 - JUNE 2023**

Revenue	Fiscal Year 2022 - 2023 Budget	Activity thru 4/30/23	May	YTD Total	% of Budget Received	Budget Remaining	%
Property Taxes	\$ 10,942,100	\$ 10,859,873.53	\$ 0.00	\$ 10,859,873.53	99%	\$ 82,226.47	1%
Interest (County Investment Pool)	131,400	85,724.21	0.00	85,724.21	65%	45,675.79	35%
Fees, Permits and Plan Checks	71,500	77,505.18	13,726.00	91,231.18	128%	-19,731.18	-28%
Ambulance Station Lease	17,400	19,923.73	0.00	19,923.73	115%	-2,523.73	-15%
Tower Rental	31,700	23,745.00	2,753.00	26,498.00	84%	5,202.00	16%
FCC ISA/Training Reimbursement	166,000	195,994.32	0.00	195,994.32	118%	-29,994.32	-18%
Reimbursement for Priority One Calls	13,000	3,631.00	0.00	3,631.00	28%	9,369.00	72%
Miscellaneous Income	17,300	26,906.49	4,886.28	31,792.77	184%	-14,492.77	-84%
Revenue Totals	\$ 11,390,400	\$ 11,293,303.46	\$ 21,365.28	\$ 11,314,668.74	99.34%	\$ 75,731.26	0.7%
Reimbursable Items							
SHSGP and OES Grant Reimbursements	\$ 120,000	\$ 18,306.00	\$ 0.00	\$ 18,306.00	15%	\$ 101,694.00	85%
Strike Team Reimbursement		141,506.14	0.00	141,506.14			
2019 SAFER Grant	919,000	405,873.07	0.00	405,873.07	44%	513,126.93	56%
2020 SAFER Grant	867,600	275,174.10	116,957.00	392,131.10	45%	475,468.90	55%
Reimbursement Totals	\$ 1,906,600	\$ 840,859.31	\$ 116,957.00	\$ 957,816.31	50.24%	\$ 1,090,289.83	57%

**NORTH CENTRAL FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS
REGULAR BOARD MEETING
THURSDAY MAY 25, 2023
START TIME: 4:30 P.M.
LOCATION: 15850 W. KEARNEY BLVD., KERMAN CA.**

Minutes

Anyone wishing to address the Board on any agenda item, can do so by written communication or in person during a Board of Directors meeting. In order to allow time for all public comments, individuals are limited to five minutes total for each action item.

1. CALL TO ORDER

District Board Chair Mr. Ken Abrahamian called the meeting to order at 4:35 p.m.

Roll Call

Board Members Present: Mr. Michael Golden, Mr. Michael Foglio, Mr. Rusty Nonini, Mr. Ken Abrahamian, and Ms. Amanda Souza.

2. INVOCATION AND FLAG SALUTE

The invocation was led by Pastor Lance Goldsmith of North Pointe Community Church of Kerman and flag salute was led by Chief Henry.

3. PUBLIC COMMENTS

There were no public comments.

4. CONSENT AGENDA

- A) Consideration and Approval of Disbursements Lists for April 2023
- B) Review and Acceptance of Monthly Financial Reports
 - 1) Fresno County: Cash Balances – All Funds
 - 2) Budget Variance Report: YTD Expenses Compared to Budget
 - 3) Revenue and Reimbursement Report

MOTION: To approve the consent agenda as presented.

Moved by: Mr. Nonini, second by Mr. Golden

Mr. Abrahamian:	Mr. Golden:	Mr. Foglio:	Mr. Nonini:	Ms. Souza:	Vote
Aye	Aye	Aye	Aye	Aye	5/0

5. APPROVAL OF MINUTES

A) Minutes of the Regular Board Meeting of April 27, 2023

MOTION: To approve the minutes of the Regular Board Meeting of April 27, 2023, as corrected to show Amanda Souza was present for items 6 and 7.

Moved by: Ms. Souza, second by Mr. Nonini

Mr. Abrahamian:	Mr. Golden:	Mr. Foglio:	Mr. Nonini:	Ms. Souza:	Vote
Aye	Aye	Aye	Aye	Aye	5/0

6. PUBLIC HEARING FOR WEED ABATEMENT AND LIST OF ABATEMENT NOTICES

A) Action Item – Conduct Public Hearing and Review List of Notices

Mr. Abrahamian opened the floor for the public comments on the 2023 weed abatement season at 4:44 p.m.

Chief Henry provided the Board with information on the 2023 weed abatement notices that were sent out to the public.

Three members of the public spoke.

- a) Robert Goodman, 4685 N Thorne, Kerman addressed the board and requested additional time needed to clear out property. Deputy Chief McAfee reported to the Board the status of the property. Chair Abrahamian asked Mr. Goodman if he heard most of the status update and Mr. Goodman explained.
- b) Julio Parades, 1160 N Ring, Fresno expressed to the board that his lot does not have any weed abatement issues. Chief Henry explained to Parades that they will revisit the location to confirm.
- c) Representative of Pinnsix General Partners, 3230 N Milburn, Fresno addressed the board with an update of his property and the upcoming take down he will do to clear the property by June 3rd. Chief Henry explained that they will reinspect after June 3rd to make sure it has been taken care of.

There were no other public comments.

Chair Abrahamian closed the floor Public Protest Hearing for public comments on the 2023 weed abatement season at 5:16 p.m.

7. NORTH CENTRAL FIRE PROTECTION DISTRICT Operations, Prevention & Life Safety Report - Information Only

Chief Henry summarized North Central Fire Protection District Operations, Prevention & Life Safety Report to the Board Members.

8. RESOLUTION NO. 23-04 AMENDING RESOLUTION 22-12 TO MAKE CHANGES TO ESTABLISHED SALARIES AND BENEFITS FOR CURRENT AND FUTURE EMPLOYEES

A) Action item - Consider and adopt Resolution No. 23-04 to amending Resolution No. 22-12 to make changes to established salaries and benefits for current and future employees.

MOTION: To adopt Resolution No. 23-04 Resolution 22-12 to make changes to established salaries, benefits, and positions(s) for current and future employees.

Moved by: Mr. Nonini, second by Mr. Foglio

Mr. Abrahamian:	Mr. Golden:	Mr. Foglio:	Mr. Nonini:	Ms. Souza:	Vote
Aye	Aye	Aye	Aye	Aye	5/0

9. FIRE CHIEF REPORT

- A) Fire Incident/Fire Prevention Reports for April 2023
- B) Operational Update

10. PUBLIC COMMENTS

None

11. BOARD MEMBER COMMENTS/REPORTS

Mr. Folgio commented that his church group delivered dinner to a few of the stations and made note of the appreciation.

Mr. Golden expressed commendations to Chief Henry for compiling and presenting the Operations, Prevention & Life Safety Report.

Mr. Abrahamian noted what a success the ROP fundraiser was, and expressed congratulatory remarks to all who were involved.

12. ANNOUNCEMENTS

- A) Regular Board Meeting: Thursday, June 22, 2023, at 4:30 p.m.

13.ADJOURNMENT

MOTION: To ADJOURN the meeting at 6:09 p.m.

Moved by: Mr. Nonini, second by Mr. Golden

Mr. Abrahamian:	Mr. Golden:	Mr. Foglio:	Mr. Nonini:	Ms. Souza:	Vote
Aye	Aye	Aye	Aye	Aye	5/0

PUBLIC COMMENTS AND INQUIRIES

At a Board meeting, those who wish to be heard on matters on the agenda should indicate their desire to speak when the item is ready for discussion. If, at the meeting, you wish to discuss an item, which is not on the agenda, you may indicate your desire to do so under "Public Comments". In order to allow time for all public comments and inquiries, the time for individual comments may, at the discretion of the Chairman of the Board, be limited to five minutes. If you wish to request time on an upcoming Board Agenda to present a particular item or matter to the Board, you may contact the District by 5:00 p.m. seven business days prior to the scheduled Board meeting to so request. If the matter is within the Board's jurisdiction, and the Board has not taken action or considered the item at a recent meeting, the District may place the item on the agenda. When addressing the Board, you are requested to come forward to the speaker's podium, state your name and address, and then proceed with your presentation. In compliance with the Americans with Disabilities Act (ADA), if you need special assistance to participate at this meeting, please contact the District at 559-878-4550. Notification provided a minimum of 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting. Pursuant to the ADA, the meeting room is accessible to the physically disabled.



NORTH CENTRAL FIRE PROTECTION DISTRICT

Board of Directors: Ken Abrahamian • Michael Golden

Michael Foglio • Rusty Nonini • Amanda Souza

Fire Chief: Timothy V. Henry, CFO, EFO

Fire Headquarters

15850 W. Kearney Boulevard

Kerman, California 93630-9335

(559) 275-5531 • FAX (559) 846-3788

www.northcentralfire.org

MEMORANDUM

TO: North Central Board of Directors

FROM: Timothy Henry, Fire Chief

DATE: June 22, 2023

SUBJECT: Weed Abatement Public Hearing and Notices

Engine companies began inspecting properties and areas in the District on May 1st for compliance with the district weed abatement standards. Since the last public hearing on May 25th, an additional 35 properties were identified as failing district standards and property owners were notified on June 9, 2023.

Attached is a list of the properties receiving the "Notice to Destroy Weeds" for the Board's information. As the inspection process continues and additional lots identified, those property owners will receive a 10-day notice with the public hearing date set for the July 27th board meeting.

Of the 152 properties receiving notices last month, those properties were reinspected and 68 properties had been abated by the property owner. The remaining 84 properties have had work orders prepared for the contractor.

After the public hearing tonight, engine companies will begin to re-inspect the 35 properties on the attached list. Lots failing re-inspection will be assigned for abatement, and the charges will be added to the tax roll with a resolution adopted by the Board in July.

Recommended Action: Conduct Public Hearing.

10 Day Notice Mailed	Board Hearing Date	APN	Owner Information	Location
6/9/2023	6/22/2023	016-210-11	Gigi Jewel Gomez	BTWN 1561 & 1562 N Bishop
6/9/2023	6/22/2023	020-290-20S	Delvin & Deborah Georgeson	18250 W North
6/9/2023	6/22/2023	023-073-02S	Triangle Rock Products Inc	14761 West California Avenue
6/9/2023	6/22/2023	023-207-12	Lillian Hodges	987 S. 3rd St
6/9/2023	6/22/2023	023-333-01S	Glenn Rudolph TRS	14509 W. California Ave
6/9/2023	6/22/2023	023-333-02S	Rey & Raquel Rodriguez	14547 West California Avenue
6/9/2023	6/22/2023	025-130-95s	Kerman Go LLC	Empty Lot(s) - Whitesbridge
6/9/2023	6/22/2023	312-061-21	Edward Fleming	2582 N Hayes
6/9/2023	6/22/2023	312-112-35	Gagandeep Singh & Jaswinder Kaur	1446 N. Blythe Ave.
6/9/2023	6/22/2023	312-132-10s	Khalid Chaoul	Btwn 6815 & 6789 W Yale
6/9/2023	6/22/2023	312-521-18	Hoa Ngoc Diep	2753 N Blythe
6/9/2023	6/22/2023	312-521-19	Hoa Ngoc Diep	2253 N Blythe (West of the house, two lots)
6/9/2023	6/22/2023	326-022-02	Cynthia Zack	6605 W Belmont Ave
6/9/2023	6/22/2023	326-022-03	Barbara Henry TRS	6537 W Belmont Ave
6/9/2023	6/22/2023	326-022-04	Barbara Henry TRS	6433 W Belmont Ave
6/9/2023	6/22/2023	326-022-06	Barbara Henry TRS	6479 W Belmont Ave
6/9/2023	6/22/2023	405-170-06	Nayriri Saghdejian	Behind 7549 N. Toletachi(Easement)
6/9/2023	6/22/2023	406-070-49	Bethany Baker TRS	6590 N Van Ness (old fig orchard in back)
6/9/2023	6/22/2023	406-070-50	Bethany Baker TRS	1.13 Ac Parcel B PM 8181 Bk 75 Pgs 43 & 44
6/9/2023	6/22/2023	425-282-11	Couto Chase	4611 N Arthur
6/9/2023	6/22/2023	426-292-04	Margaret Hudson TRS	4247 N Thorne
6/9/2023	6/22/2023	442-111-20	Vinay & Vikram Vohra	2898 W McKinley
6/9/2023	6/22/2023	442-341-07	Toor Ramitirathpal Singh	3154 W McKinley Ave
6/9/2023	6/22/2023	449-030-63	Gurpreet Bains	3455 W McKinley Ave
6/9/2023	6/22/2023	449-040-41	Arturo Frausto	3154 West Floradora Avenue
6/9/2023	6/22/2023	449-080-40	Delma Wade	3752 West Dudley Avenue
6/9/2023	6/22/2023	504-040-80S	Jagroop Gill TRS	SUR RT 20.68 Ac in Par A BK 18 Pg 4-5 ME
6/9/2023	6/22/2023	504-060-28S	Jagroop Gill TRS	SUR RTS PAR in Lot 96-107 J-C Forkner #1
6/9/2023	6/22/2023	505-050-16	Grande Hall at the Gardens LLC	5242 N Garfield
6/9/2023	6/22/2023	511-021-08	Grantor Fresno Clovis Inv LLC	5682 W Shields
6/9/2023	6/22/2023	511-031-11s	Major Singh Deol TRS	4432 W Shields Ave
6/9/2023	6/22/2023	511-031-46s	Charlie Yang	3073 N Blythe
6/9/2023	6/22/2023	511-250-04	Beatrice M Thomas TRS	3492 N Blythe
6/9/2023	6/22/2023	511-250-13	Olayinka Akande	294 W. Dakota Ave
6/9/2023	6/22/2023	512-141-17	James & Debra Glatzhofer	3299 N Hayes Ave



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MEMORANDUM

TO: North Central Board of Directors

FROM: Timothy Henry, Fire Chief

DATE: June 23, 2023

SUBJECT: 2023-2024 Fiscal Year Preliminary Budget

The 2023-2024 Preliminary Budget has been prepared for the Board's review and adoption. Below are some of the highlights for the estimated 2022-2023 fiscal year end and the preliminary 2023-2024 Fiscal Year budget:

Page 1 - Summary

Operating Revenues

- Revenues for the 2023-24 fiscal year are projected at \$12,407,100, an increase of \$727,751 over the current year estimated actuals. This is mainly comprised of property tax revenues which are continuing to reflect an average increase of over 5% for the past several years.

Operating Expenditures

- Total operating expenditures of \$11,496,839 for the 2023-24 fiscal year are estimated to increase by \$821,941. This is mainly due to increased wages and benefits costs which include an MOU increase of 3% effective 1/1/24, a reduction in 2019 SAFER grant reimbursements as the grant period ends 3/9/24, assumes no strike team overtime reimbursements and assumes all new and existing positions are filled for the entire year.

Operating Net Revenue

- For the 2022-2023 fiscal year, net operating revenues are estimated at \$174,451 after the annual capital contribution. For 2023-24, there is an estimated net operating revenue of \$10,261 after the annual capital contribution of \$900,000.

Page 2 – Operating Revenue

- FY 2022-2023 total projected operating revenues of \$11,679,349 are estimated to exceed the budget of \$11,510,400 by \$168,949. This is again mainly comprised of property tax revenues which are estimated to exceed budget offset by a slight shortfall in other revenues.
- While FY 2023-24 property tax revenues of \$11,933,300 reflect an increase of \$786,377, there is a slight reduction in estimated other revenues of \$58,626 resulting from conservative revenue estimates for permits and plan review fees, training program reimbursements and strike team reimbursements.

Page 3 – District Obligations and Operating Expenses

- Total agreements and debt service expenditures of \$1,021,560 are estimated to be \$14,940 under the budget of \$1,036,500. This is mainly comprised of a slightly lower actual pension obligation bond payment than the amount included in the estimated budget. For 2023-24, the County has indicated a further reduced rate which will result in a savings of \$30,185 over the current year.
- Total operating expenditures of \$3,383,952 are estimated to exceed the budget of \$3,105,800 by \$278,152. This is mainly comprised of higher than anticipated apparatus maintenance and professional services expenditures along with one-time start up costs associated with the opening of two new stations this fiscal year.
- The 2023-2024 estimated operating expenditures of \$3,374,000 is \$9,952 less than current year estimated operating expenditures.

Page 4 – Wages and Benefits

- Total wages and benefits costs of \$7,220,946 are estimated to be under the budget of \$7,343,400 by \$122,454.
- Total wages and benefits costs for 2023-2024 are anticipated to increase by \$901,893 to \$8,122,839. This is mainly due to an MOU increase of 3% effective 1/1/24, a reduction in 2019 SAFER grant reimbursements as the grant period ends 3/9/24, a conservative budgeting for strike team overtime reimbursements and assumes all new and existing positions are filled for the entire year.

Page 5 – Capital Equipment Fund

- For 2022-2023 the following capital purchases, improvements and building projects were completed or are in progress:
 - ✓ Continued upgrades on Station 59 - \$767,181
 - ✓ Type III Fire Engine for Station 57 – CDBG Grant \$456,000, with a partial grant funding of \$241,600.
 - ✓ Completion of the generator project for stations 55 and 56 and other minor miscellaneous items \$83,821

- Projects proposed for 2023-2024 include:
 - ✓ Two Fire Prevention staff vehicles not yet received in the current year so \$85,000 in funding is being re-appropriated in 2023-24
 - ✓ Station 57 and 58 automatic gates and fencing - \$50,000
 - ✓ One Water Tender for Biola - \$600,000 (awarded CDBG funding of \$300,000)
 - ✓ \$10,000 for miscellaneous capital expenditures

Page 6 – Building Fund

- Projects proposed for 2023-2024 include:
 - ✓ Station 55 Sidewalk and Landscaping - \$33,000
 - ✓ Driveway parking lot maintenance and improvements at Station 55 - \$56,000

Page 7 – County Fund Balances

- Ending total cash balances for all District funds for June 30, 2023 is projected to be \$11,102,638 which is an increase of \$86,438 from June 30, 2022.

Page 8 – Two-Year Projection

- A two-year projection utilizing a three percent growth projection results in a net operating revenue of \$57,504 after the annual Capital Fund contribution of \$900,000 in the 2024-25 fiscal year.

Page 9 – Apparatus Replacement Schedule

- The Apparatus/Capital Equipment Schedule has been updated to reflect pricing increases on equipment and estimated lease payments on apparatus. There are also estimates for land acquisition and potential

building construction costs funded on a cash basis included for projection purposes.

Staff will return to the board in August for adoption of the final budget for 2023-2024 which incorporates all actual activity for the fiscal year ending June 30, 2023.

Recommended Action: Adopt the 2023-2024 Preliminary Budget as presented.



**NORTH CENTRAL
FIRE PROTECTION DISTRICT**

Preliminary Budget

FY 2023 - 2024

**NORTH CENTRAL FIRE PROTECTION DISTRICT
2023-2024 PRELIMINARY BUDGET**

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**NORTH CENTRAL FIRE PROTECTION DISTRICT
2023-2024 PRELIMINARY BUDGET
SUMMARY**

SUMMARY	2022-23 Estimated Actuals	2023-24 Proposed Budget	Variance
Operating Revenue			
Property Tax Revenue	11,146,923	11,933,300	786,377
Other Revenue	532,426	473,800	-58,626
<i>Total Operating Revenue</i>	11,679,349	12,407,100	727,751
Operating Expenditures			
Wages and Benefits	7,220,946	8,122,839	901,893
Services and Supplies	2,362,392	2,377,200	14,808
Dispatch Services	183,867	189,400	5,533
Pension Obligation Bonds - FCERA	370,985	340,800	-30,185
FCERA Settlement Financing	417,548	417,400	-148
Apparatus Lease Purchase Payment	49,161	49,200	39
<i>Total Operating Expenditures</i>	10,604,898	11,496,839	891,941
<i>Annual Contribution to Capital Fund</i>	900,000	900,000	0
<i>Operating Net Revenue</i>	174,451	10,261	-164,191

**NORTH CENTRAL FIRE PROTECTION DISTRICT
2023 - 2024 PRELIMINARY BUDGET
OPERATING REVENUE**

Revenue	2022-2023 Adopted Budget	2022-2023 Estimated Actuals	Variance from Adopted	2023-2024 Proposed Budget	Variance from Estimated Actuals
Property Tax Revenue - General Fund					
Secured Property Taxes	9,323,500	9,521,390	197,890	10,163,100	641,710
Unsecured Property Taxes	412,500	434,520	22,020	472,500	37,980
Homeowners Relief	64,000	62,626	-1,374	61,700	-926
General Fund Totals	9,800,000	10,018,536	218,536	10,697,300	678,764
Property Tax Revenue - EMS Fund					
Secured Property Taxes	1,111,600	1,150,161	38,561	1,201,400	51,239
Unsecured Property Taxes	49,200	20,157	-29,043	53,700	33,543
Homeowners Relief	7,600	7,338	-262	7,200	-138
EMS Fund Totals	1,168,400	1,177,655	9,255	1,262,300	84,645
Gross Property Tax Revenue	10,968,400	11,196,192	227,792	11,959,600	763,408
Redevelopment Portion	0	0	0	0	0
Fresno County Tax Collection Fees	-26,300	-49,268	-22,968	-26,300	22,968
Net Property Tax Revenue	10,942,100	11,146,923	204,823	11,933,300	786,377
Other Revenue and Transfers					
Interest on Funds with County	131,400	95,315	-36,085	102,900	7,585
Miscellaneous Revenue	17,300	26,464	9,164	23,500	-2,964
Payment for Priority one calls	13,000	10,933	-2,067	8,000	-2,933
Permits, Fees and Plan Reviews	71,500	101,771	30,271	87,000	-14,771
American Ambulance Lease	17,400	18,354	954	20,300	1,946
Tower Rental	31,700	32,004	304	31,400	-604
FCC and ROP Training Programs	166,000	216,057	50,057	189,600	-26,457
Strike Team Reimbursements (Net of Wage Reim)	0	13,222	13,222	0	-13,222
SHSGP and OES Grant Revenue	120,000	18,306	-101,694	11,100	-7,206
Total Other Revenue	568,300	532,426	-35,874	473,800	-58,626
Total Projected Operating Revenue	11,510,400	11,679,349	168,949	12,407,100	727,751

**NORTH CENTRAL FIRE PROTECTION DISTRICT
2023-2024 PRELIMINARY BUDGET
DISTRICT OBLIGATIONS AND OPERATING EXPENSES**

District Obligations and Operating Expenses	2022-2023 Adopted Budget	2022-2023 Estimated Actuals	Variance from Adopted Budget	2023-2024 Proposed Budget	Variance from Estimated Actuals
Agreements, Debt, Prior Obligations					
County of Fresno - Dispatch Services	183,900	183,867	33	189,400	5,533
FCERA Payment Financing	417,900	417,548	352	417,400	-148
Apparatus Lease Purchase Payment	49,200	49,161	39	49,200	39
Pension Obligation Bonds	385,500	370,985	14,515	340,800	-30,185
Total Agreements, Debt & Obligations	1,036,500	1,021,560	14,940	996,800	-24,760
Operating Expenses					
Property, Auto and Liability Insurance	133,000	132,945	55	160,000	27,055
Station 54 Lease	40,800	40,800	0	40,800	0
Personal Protective Equipment (PPE)	92,100	115,209	-23,109	100,000	-15,209
Communications	124,000	173,758	-49,758	132,000	-41,758
Apparatus Maintenance	250,000	393,807	-143,807	370,000	-23,807
Station Equipment Maint.	12,000	19,463	-7,463	10,000	-9,463
Computers & Office Equipment	77,300	138,651	-61,351	112,200	-26,451
Facility Maintenance	200,000	214,585	-14,585	185,000	-29,585
Station Supplies	71,900	93,404	-21,504	68,900	-24,504
Bulk Fuel	163,000	159,062	3,938	163,000	3,938
Utilities	90,400	90,532	-132	100,000	9,468
Professional Services	299,000	395,241	-96,241	330,900	-64,341
Membership Dues and Subscriptions	18,800	15,230	3,570	19,100	3,870
Travel Expenses	45,000	45,980	-980	45,000	-980
Training	120,000	77,208	42,792	156,000	78,792
Health, Fitness and Safety	30,000	16,040	13,960	40,000	23,960
Office Supplies	17,000	36,021	-19,021	24,300	-11,721
Food	36,000	40,521	-4,521	6,000	-34,521
Fire Prevention	50,000	45,285	4,715	125,000	79,715
Apparatus Tools, Equipment & Hose	115,000	71,045	43,955	105,000	33,955
SCBA Masks & Maintenance	84,000	47,605	36,395	84,000	36,395
Total Services, Supplies & Maintenance	2,069,300	2,362,392	-293,092	2,377,200	14,808
Total Operating Expenditures	3,105,800	3,383,952	-278,152	3,374,000	-9,952

**2023-2024 PRELIMINARY BUDGET
WAGES AND BENEFITS**

Wages and Benefits	2022-2023 Adopted Budget	2022-2023 Estimated Actuals	Variance from Adopted Budget	2023-2024 Proposed Budget	Variance from Estimated Actuals
<i>Wages and Benefits:</i>					
Current Board Wages & Benefits	51,200	47,319	3,881	50,458	3,139
Base Salaries	5,885,900	5,139,074	746,826	6,110,773	971,699
Overtime	923,600	1,429,956	-506,356	1,092,714	-337,242
FLSA Overtime	108,500	61,149	47,351	88,066	26,916
Holiday Pay	62,300	48,144	14,156	67,365	19,220
Premium Pay	145,800	75,427	70,373	124,813	49,386
Uniform Allowance	49,000	63,733	-14,733	58,128	-5,605
Health Insurance	775,500	614,360	161,140	704,630	90,270
Pension	715,100	1,238,503	-523,403	745,860	-492,643
457	27,000	28,070	-1,070	28,500	430
Workers Comp	255,500	266,855	-11,355	404,900	138,045
Payroll Taxes	113,400	109,495	3,905	139,112	29,617
Prior Board Benefits	5,600	6,214	-614	5,600	-614
Surviving Spouse Benefits	11,600	11,264	336	11,600	336
<i>Total Wages & Benefits</i>	9,130,000	9,139,562	-9,562	9,632,517	492,954
<i>SAFER Grant Reimbursements:</i>					
2019 Award	-919,000	-955,859	36,859	-789,677	166,182
2020 Award	-867,600	-834,473	-33,127	-720,000	114,473
<i>Total SAFER Reimbursement</i>	-1,786,600	-1,790,332	3,732	-1,509,677	280,655
<i>Strike Team Reimbursements:</i>					
Overtime & Premium Pay		-128,284	128,284	0	128,284
<i>Total Strike Team Reimbursement</i>	0	-128,284	128,284	0	128,284
4850 Pay Reimbursement		0	0	0	0
<i>Total 4850 Pay Reimbursement</i>	0	0	0	0	0
<i>Adjusted Wages & Benefits Totals</i>	7,343,400	7,220,946	122,454	8,122,839	901,893

**NORTH CENTRAL FIRE PROTECTION DISTRICT
2023- 2024 PRELIMINARY BUDGET
CAPITAL EQUIPMENT FUND**

Capital Equipment Fund	2022-2023 Adopted Budget	2022-2023 Estimated Actuals	Variance from Adopted Budget	2023-2024 Proposed Budget	Variance from Adopted Budget
Beginning Cash Balance	4,218,068	4,472,601	254,533	4,352,699	-119,902
Interest from Fresno County	53,500	45,500	-8,000	45,500	0
Transfer from Operating Funds	900,000	900,000	0	900,000	0
Strike Team Reimbursements	0	0	0	0	0
CDBG Grant Revenue		241,600	241,600	300,000	58,400
<i>Subtotal before Expenditure Transfers</i>	5,171,568	5,659,701	488,133	5,598,199	-61,502
Expenditures					
Miscellaneous Expenditures	10,000	7,116	-2,884	10,000	10,000
Renovation - Station 59 App Bay	373,200	767,181	393,981	0	0
Type III Fire Engine (CDBG Grant)	600,000	456,000	-144,000	0	0
Capital Improvement Projects	100,000	76,705	-23,295	0	0
Two Fire Prevention Vehicles	85,000	0	-85,000	85,000	85,000
Station 57 Automatic Gate and Fencing				25,000	25,000
Station 58 Automatic Gate and Fencing				25,000	25,000
Type III Fire Engine (CDBG Grant)				600,000	600,000
<i>Total Transfers and Expenditures</i>	1,168,200	1,307,002	138,802	745,000	745,000
<i>Estimated Ending Fund Balance</i>	4,003,368	4,352,699	349,331	4,853,199	500,500
<i>Net Change in Fund Balance</i>	-214,700	-119,902	94,798	500,500	620,402

**NORTH CENTRAL FIRE PROTECTION DISTRICT
2023- 2024 PRELIMINARY BUDGET
BUILDING FUND**

Building Fund	2022-2023 Adopted Budget	2022-2023 Estimated Actuals	Variance from Adopted Budget	2023-2024 Proposed Budget	Variance from Estimated Actuals
Beginning Cash Balance	334,085	319,080	-15,005	322,580	3,500
Property Tax Revenue	26,000	10,600	-15,400	10,600	0
Interest from Fresno County	6,500	3,500	-3,000	3,500	0
Transfer from EMS fund	0	0	0	0	0
<i>Subtotal before Transfers</i>	366,585	333,180	-33,405	336,680	3,500
Expenditures					
Weed Abatement Expenses	25,000	10,600	-14,400	10,600	0
Miscellaneous Expenditures	10,000	0	-10,000	10,000	10,000
Station 55 Sidewalk and Landscaping				33,000	33,000
Station 55 Parking Lot Maintenance and Improvements				56,000	56,000
<i>Total Expenditures</i>	35,000	10,600	-24,400	109,600	99,000
<i>Estimated Ending Fund Balance</i>	331,585	322,580	-9,005	227,080	-95,500
<i>Net Change in Fund Balance</i>	-2,500	3,500	6,000	-95,500	-99,000

**NORTH CENTRAL FIRE PROTECTION DISTRICT
2023- 2024 PRELIMINARY BUDGET
COUNTY FUND BALANCES**

NORTH CENTRAL FIRE PROTECTION DISTRICT County Fund Balances			
Balances as of			
Funds	Estimated at June 30, 2023	June 30, 2022	Variance
General Fund	5,452,189	5,277,738	174,451
Capital - Equipment Fund	4,352,699	4,472,602	(119,903)
Building Fund	322,580	319,080	3,500
EMS Zone 1 Fund	464,002	442,006	21,996
SL/Vacation Buyout Fund	35,520	35,076	444
Reserve Fund	352,281	347,875	4,406
Contingency Fund	123,367	121,824	1,543
Total Balance for all Funds	11,102,638	11,016,200	86,438

**NORTH CENTRAL FIRE PROTECTION DISTRICT
2023- 2024 PRELIMINARY BUDGET
TWO-YEAR PROJECTION**

	2022-2023 Estimated Actuals	2023-2024 Projections	2024-2025 Projections
Revenue			
Total Operating Revenue	11,679,349	12,407,100	12,779,313
Total Revenue			
	11,679,349	12,407,100	12,779,313
Expenditures			
Wages and Benefits	7,220,946	8,122,839	8,366,525
Services and Supplies	2,362,392	2,377,200	2,448,516
Agreements and Pension Obligation Bonds	1,021,560	996,800	1,006,768
Total Expenditures			
	10,604,898	11,496,839	11,821,809
Annual Contribution to Capital Fund			
	900,000	900,000	900,000
Operating Net Revenue			
	174,451	10,261	57,504

Growth Projections for 2024-25 = 3% Increase

NORTH CENTRAL FIRE DISTRICT APPARATUS REPLACEMENT SCHEDULE

FY Approval to Order	Equipment Purchased	Estimated Cost	Annual Lease Payment
2022-2023	2 Fire Prevention Staff Vehicles	85,000	N/A
2023-2024	Water Tender (CDBG Funding)	600,000	64,279
2025-2026	Type I Fire Engine	1,008,935	130,900
2027-2028	Aerial Ladder Truck	1,470,103	191,113
2027-2028	BC Truck	116,125	N/A
2028-2029	Fire Chief Vehicle	91,386	N/A
2028-2029	Deputy Chief Vehicle	91,386	N/A
2028-2029	Division Chief Vehicle	91,386	N/A
2030-2031	Type I Fire Engine	1,027,204	133,537
2030-2031	Training Vehicle	92,674	N/A
2033-2034	Type I Fire Engine	1,122,454	145,919
2033-2034	BC Truck	105,942	N/A
2034-2035	Patrol Rig	210,326	24,406
2035-2036	Water Tender	722,782	83,870
2036-2037	Type I Fire Engine	1,226,535	159,450
2036-2037	Water Tender	744,465	86,386
2036-2037	Maintenance Truck	98,318	N/A
2037-2038	Staff Vehicle	36,529	N/A
2037-2038	BC Truck	156,062	N/A
2038-2039	Fire Chief Vehicle	122,816	N/A
2038-2039	Deputy Chief Vehicle	122,816	N/A
2038-2039	Division Chief Vehicle	122,816	N/A
2039-2040	Type I Fire Engine	1,340,268	155,521

May 2023

Total Calls
333

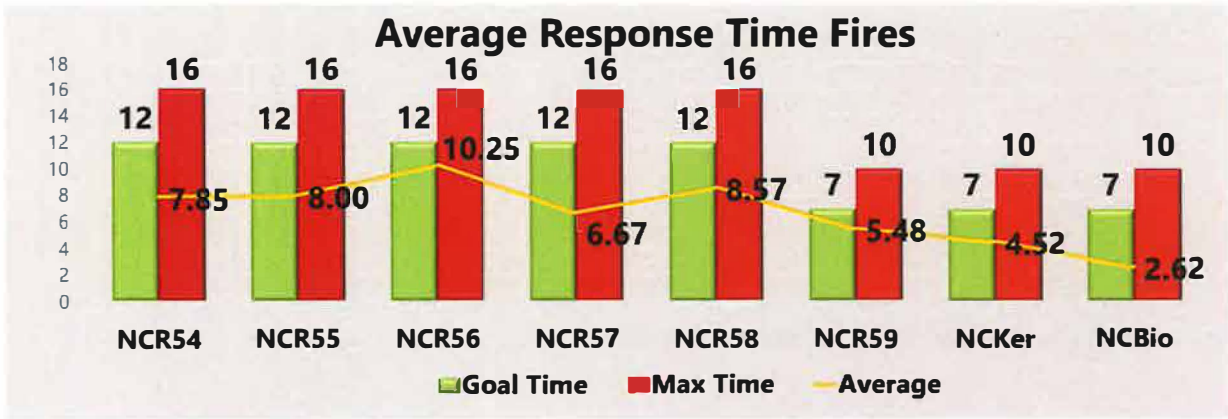
Fire/Other
11%

36 Fire Call Types

95 Other Types

EMS/Rescue
62%

202 EMS/Rescue Call Types



TOTAL FIRE LOSS
\$446,600

