

**RESOLUTION 2024-07**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE RODEO HERCULES FIRE PROTECTION DISTRICT ADOPTING A REVISED MIDYEAR BUDGET FOR THE 2023-2024 FISCAL YEAR**

**WHEREAS**, the Rodeo-Hercules Fire Protection District Board of Directors supports the proposal of the Mid-Year Budget review; and.

**WHEREAS**, to account for increase in Permanent Salaries expense, a \$241,000 corresponding adjustment in expenditures is necessary; and

**WHEREAS**, to account for increase in Retirement expense, a \$263,194 corresponding adjustment in expenditures is necessary; and

**WHEREAS**, to account for increase in Professional Services expense, a \$30,000 corresponding adjustment in expenditures is necessary; and

**WHEREAS**, unspent capital funds in the amount of \$195,000 will be transferred to the operational budget to account for a portion of the increase in expenditures; and the revised Capital Budget will be \$395,108.

**WHEREAS**, these Midyear adjustments increase the operating budget by \$534,194, making the revised Midyear Operating Budget \$10,037,082.

**WHEREAS**, in review of the Budget at Midyear for Fiscal Year 2023-24, these adjustments are to be made to the Operating Budget as set forth in Exhibit A, attached hereto and incorporated herein.

**NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:** that the Board of Directors of the Rodeo-Hercules Fire Protection District does hereby approve an amendment to the FY2023-24 Budget to enact the changes identified on Exhibit A attached hereto.

**IF ANY PART OF THE RESOLUTION OR ANY ATTACHMENTS TO IT** are for any reason determined to be invalid or unconstitutional, such determination shall not affect the validity of the remaining portions of this Resolution or its attachments, and the Board hereby declares that it would have adopted this Resolution, and each section, subsection, sentence, clause, and phrase hereof, irrespective of any one or more sections, subsection, sentences, clauses or

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phrases being declared invalid or unconstitutional. The foregoing Resolution was duly and regularly adopted at a regular meeting of the Rodeo-Hercules Fire Protection District Board of Directors meeting held on the 13<sup>th</sup> day of March 2024, by the following vote of the Board:

- AYES:
- NOES:
- ABSENT:
- ABSTAIN:

\_\_\_\_\_  
Delano Doss, Chairperson

ATTEST:

\_\_\_\_\_  
Kimberly Corcoran, Clerk of the Board

EXHIBIT A

RODEO HERCULES FIRE PROTECTION DISTRICT  
FY2023-2024 BUDGET

DESCRIPTION	GL CODE	ADOPTED BUDGET FY2023-24	MID-YEAR ADJUSTMENT FY2023-24	PROPOSED REVISED BUDGET FY2023-24	YTD ACTUAL THRU 12.31.23 FY2023-24	% EXPENDED REV.BUDGET	% EXPENDED ADOPTED
Holiday Pay	1001	218,393		218,393	108,058	49.5%	49.5%
Permanent Salaries	1011	2,822,138	241,000	3,063,138	1,489,818	48.64%	52.8%
Strike Team Reimbursement	1011			-	\$ (10,068)		
Drill/Temporary Salaries	1013	49,000		49,000	23,680	48.3%	48.3%
Overtime	1014	-		-	-		
FLSA	1014-01	137,277		137,277	74,751	54.5%	54.5%
Backfill/Ancillary	1014-02	681,363		681,363	361,509	53.1%	53.1%
Strike Team	1014-03			-	92,218		
Strike Team-FLSA	1014-04			-	4,246		
Strike Team Reimbursement	1014-05			-	(136,792)		
Deferred Compensation	1015	14,400		14,400	12,900	89.6%	89.6%
FICA	1042	58,000		58,000	36,678	63.2%	63.2%
Retirement	1044	2,560,962	263,194	2,824,156	1,410,087	49.9%	55.1%
Group Insurance	1060	660,757		660,757	256,301	38.8%	38.8%
Group Insurance-Retiree	1061	360,000		360,000	159,947	44.4%	44.4%
Unemployment Insurance	1063	1,000		1,000	716	71.6%	71.6%
Worker's Compensation Ins.	1070	441,129		441,129	441,129	100.0%	100.0%
<b>TOTAL SALARIES AND BENEFITS</b>		<b>\$ 8,004,419</b>	<b>\$ 504,194</b>	<b>8,508,613</b>	<b>4,325,178</b>	<b>50.8%</b>	<b>54.0%</b>
Office Expenses	2100	34,750		34,750	15,219	43.80%	43.80%
Books/periodicals/subscriptions	2102	4,000		4,000	157	3.93%	3.93%
Communications	2110	217,915		217,915	33,081	15.18%	15.18%
Utilities	2120	41,495		41,495	32,901	79.29%	79.29%
Small Tools and Equipment	2130	10,500		10,500	464	4.42%	4.42%
Medical supplies	2140	26,500		26,500	1,894	7.15%	7.15%
Food	2150	4,420		4,420	427	9.66%	9.66%
Clothing &personal supplies	2160	13,440		13,440	6,840	50.89%	50.89%
Household expenses	2170	9,100		9,100	2,831	31.11%	31.11%
Publications and legal notices	2190	1,300		1,300	454	34.92%	34.92%
Memberships	2200	13,482		13,482	13,210	97.98%	97.98%
Rents and leases	2250	203,660		203,660	199,127	97.77%	97.77%
Repair & service equipment	2270	41,920		41,920	10,905	26.01%	26.01%
Vehicle repair services	2271	100,000		100,000	32,028	32.03%	32.03%
Reimbursements	2271				\$ (42,118.00)		
Gas & oil supplies	2272	32,100		32,100	5,514	17.18%	17.18%
Vehicle maintenance-tires	2273	15,000		15,000	6,301	42.01%	42.01%
Maint. Radio& electrical equip.	2276	7,380		7,380	1,295	17.55%	17.55%
Maintenance building & grounds	2281	36,500		36,500	3,468	9.50%	9.50%
Employee travel expenses	2303	5,400		5,400	1,287	23.83%	23.83%
Professional/Specialized services	2310	410,864	30,000	440,864	194,664	47.38%	47.38%
Data processing service	2315	4,200		4,200	19,793	471.26%	471.26%
Data processing supplies	2316	323		323	-	0.00%	0.00%
Information security	2326	4,620		4,620	395	8.55%	8.55%
Insurance	2360	97,509		97,509	36,066	36.99%	36.99%
Firefighting supplies	2474	98,458		98,458	4,878	4.95%	4.95%
Recreation/Physical Fitness	2476	2,600		2,600	-	0.00%	0.00%
Educational Supplies & Courses	2477	32,763		32,763	11,920	36.38%	36.38%
Other Special Departmental Expenses	2479	4,270		4,270	7,163	167.75%	167.75%
Interest on Notes & Warrants	3520	1,000		1,000	-	0.00%	0.00%
Tax Assessments	3530	23,000		23,000	19,455	84.59%	84.59%
<b>Total Services &amp; Supplies Expenses</b>		<b>1,498,469</b>	<b>30,000</b>	<b>1,528,469</b>	<b>619,619</b>	<b>41.35%</b>	<b>41.35%</b>
<b>Total Operational Expenses</b>		<b>\$ 9,502,888</b>	<b>\$ 534,194</b>	<b>\$ 10,037,082</b>	<b>\$ 4,944,797</b>	<b>49.3%</b>	<b>52.03%</b>
<b>FLSA SETTLEMENT COSTS</b>		<b>\$ 280,000.00</b>			<b>\$ 278,373.53</b>	<b>100%</b>	