Moraga-Orinda Fire District

Board of Directors

REGULAR MEETING
April 17, 2019
7:00 p.m. OPEN SESSION

PLEASE NOTE NEW MEETING ADDRESS:
Hacienda de las Flores
Mosaic Room
2100 Donald Drive
Moraga, CA 94556

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1. OPENING CEREMONIES
   1.1. Call the Meeting to Order
   1.2. Roll Call

2. PUBLIC COMMENT
   The public is invited to speak on any matter not appearing on the agenda, and within the subject matter jurisdiction of the District. Comments should be limited to three minutes. Please state your name and address for the record.

3. REGULAR AGENDA
   3.1. **Public Budget Workshop**
   The Proposed Budget shall be submitted to the Board in May at a Budget Workshop for detailed review, public comment and Board direction in a public meeting. Public requests and concerns shall be considered during this time.
   Staff Recommendation: 1) Discuss; 2) Deliberate; 3) Provide direction to Staff regarding discretionary expenditure budget for FY2020

4. ADJOURNMENT

The Moraga-Orinda Fire Protection District ("District"), in complying with the Americans with Disabilities Act ("ADA"), requests individuals who require special accommodations to access, attend and/or participate in District Board meetings due to a disability, to please contact the District Chief's office, (925) 258-4599, at least one business day prior to the scheduled District Board meeting to ensure that we may assist you.

Any disclosable public records related to an open session item on a regular meeting agenda and distributed by the Moraga-Orinda Fire District to a majority of members of the Board of Directors less than 72 hours prior to that meeting are available for public inspections at 1280 Moraga Way, Moraga, during normal business hours.

I hereby certify that this agenda in its entirety was posted on April 12, 2019 at the Moraga and Orinda Fire Administration offices and Stations 41, 42, 43, 44, and 45. Agenda provided to the Moraga Town Office (Hacienda) and Orinda City Hall.

Patricia Edwards

Interim District Secretary/Clerk

Moraga-Orinda Fire District

TO: Board of Directors

FROM: David Winnacker, Fire Chief

DATE: April 17, 2019

SUBJECT: Item 3.1 – Development of Annual Operating Budget FY2020 and Discretionary Expenditure Budget for FY2020

Background

Over the past several months the development of the Annual Operating Budget for Fiscal Year 2020 (Budget) has begun. The purpose of the public workshop is to provide an opportunity for the Board and the public to discuss discretionary programs and discretionary spending priorities for FY2020. Based on Board direction during the public workshop, the Budget will be developed and returned for public input and board review on May 15th. The proposed Budget is scheduled for adoption by the Board on June 19, 2019.

General Fund

Total General Fund revenue is projected to be $26.5M, which is $822K or 3.2% more than the amount of General Fund revenue projected to be received in FY2019. Notable differences in General Fund revenue for FY2020 are as follows:

- Property tax revenue in the General Fund is projected to increase $901K or 4.3% based on HdL estimates. This is primarily due to increased median price of single family residential properties and increased assessed valuation.
- Ambulance service revenue is projected to increase 3.0% due to a proposed fee increase

Many of the District's expenditures are required based on contractual, operational or legal requirements. These non-discretionary General Fund expenditures have been projected as follows:

Salaries and benefits	$21.0M
Operating expenditures	2.3M
Transfers to debt service and capital	1.1M
Total projected expenditures	$24.4M

Additional expenditures are not mandatory, however represent a continuation of effort in areas such as training, CERT, and Fire Chief contingency fund. These expenditures are:

Training $25K
CERT $25K
Fire Chief contingency $100K

Revenue is projected to exceed projected non-discretionary and continuation of effort by expenditures $2.1M. The purpose of the public workshop is to obtain direction from the Board

regarding how to allocate the $2.1M. The Long Range Financial Forecast calls for $2.56M contribution to restricted reserves in the form of the Pension Stabilization Trust Fund and OPEB Trust Fund.

Recommended Action

1) Discuss; 2) Deliberate; 3) Provide direction to Staff regarding discretionary expenditure budget for FY2020