

**BEFORE THE BOARD OF DIRECTORS  
OF THE CENTRAL FIRE PROTECTION DISTRICT  
OF SANTA CRUZ COUNTY**

**RESOLUTION NO. 2020-07**

On motion of Director *Miller*  
Duly seconded by Director *Walter*  
the following Resolution is adopted.

**RESOLUTION ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2020-2021**

**WHEREAS**, Section 13895 of the Health and Safety Code has been complied with, and

**WHEREAS**, said hearings have been terminated, during which time all additions and deletions to the proposed budgets for 2020-2021 were made, and

**NOW, THEREFORE, IT IS HEREBY RESOLVED** in accordance with Section 13895 of the Health and Safety Code, the Final Budget of the Central Fire Protection District of Santa Cruz County for which the Board of Directors is the governing board, for fiscal year 2020-2021 be and is hereby adopted in accordance with the following Exhibit "A":

	Final Budget FY 2020-21
<b>OPERATIONS</b>	
<b>REVENUES</b>	
Property taxes	\$ 19,008,014
Inter-Gov Revenues	\$ 402,722
Other Revenue	\$ 1,057,712
Total Revenues	<u>\$ 20,468,449</u>
<b>EXPENDITURES</b>	
Salaries and employee benefits	\$ 16,673,439
Services and supplies	\$ 3,824,709
Operating Transfers	\$ 995,000
Total Expenditures	<u>\$ 21,493,148</u>
<b>TOTAL SURPLUS / (DEFICIT)</b>	<u>\$ (1,024,699)</u>

	Final Budget FY 2020-21
<b>FLEET SERVICES</b>	
<b>REVENUES</b>	\$ 975,000
<b>EXPENDITURES</b>	
Salaries and employee benefits	\$ 641,797
Services and supplies	\$ 816,528
Subsidized by District	\$ (483,325)
Total Expenditures	<u>\$ 975,000</u>
<b>TOTAL SURPLUS / (DEFICIT)</b>	<u>\$ -</u>

	Final Budget FY 2020-21
<b>CAPITAL OUTLAY</b>	
<b>TRANSFER INS / INTEREST</b>	\$ 1,033,000
<b>EXPENDITURES</b>	
Vehicle replacement	\$ 349,938
Capital Improvement	\$ 291,748
Capital Equipment	\$ 280,000
Total Expenditures	<u>\$ 921,686</u>
<b>TOTAL SURPLUS / (DEFICIT)</b>	<u>\$ 111,315</u>
<b>TOTAL DISTRICT FUNDS</b>	
<b>TOTAL SURPLUS / (DEFICIT)</b>	<u>\$ (913,384)</u>

**BE IT FURTHER RESOLVED** that the appropriations for each budget unit which constitute the respective totals for each of the objects of the expenditures listed are attached hereto and known as the Final Budget (on file with the Secretary of the Board); and;

**BE IT FURTHER RESOLVED** that the Fire Chief and/or Finance Director with approval from the Finance Chair is authorized to approve budget appropriations and/or fund transfers for Fiscal Year End Close for the period between June 1<sup>st</sup> through June 30<sup>th</sup> to be ratified at the regularly scheduled Board Meeting to be held in June/July.

**PASSED AND ADOPTED** by the Board of Directors of the Central Fire Protection District of Santa Cruz County, County of Santa Cruz, State of California, at a regular meeting held on September 15<sup>th</sup>, 2020 by the following roll call vote:

**AYES:**

**NOES:**

**ABSTAIN:**

**ABSENT:**

Barry E. Sarnel  
Board Chair

9/15/20  
Date

**ATTEST:**

M. Walhoge - Interim Fire Chief  
Secretary of the Board

Attachments: Revenue Summary and Budget Summaries

Distribution: Resolution file

County Auditor-Controller