

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

RESOLUTION NO. 2019-09

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

RESOLUTION ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2019-2020

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 2019-2020 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 2019-2020 be and is hereby adopted in accordance with the following Exhibit "A":

OPERATIONS	Final
GL KEY 681310	Budget
REVENUES	FY 2019-20
Property taxes	\$ 18,266,270
Inter-Gov Revenues	\$ 468,438
Other Revenue	\$ 891,536
Total Revenues	<u>\$ 19,626,243</u>
EXPENDITURES	
Salaries and employee benefits	\$ 15,354,346
Services and supplies	\$ 2,809,825
Operating Transfers	\$ 1,419,878
Total Expenditures	<u>\$ 19,584,049</u>
TOTAL SURPLUS / (DEFICIT)	<u>\$ 42,193</u>

FLEET SERVICES		Final
GL KEY 681312		Budget
		FY 2019-20
REVENUES	\$	839,500
EXPENDITURES		
Salaries and employee benefits	\$	587,235
Services and supplies	\$	677,143
Subsidized by District	\$	(424,878)
Total Expenditures	\$	<u>839,500</u>
TOTAL SURPLUS / (DEFICIT)		
	\$	<u>-</u>

		Final
		Budget
		FY 2019-20
CAPITAL OUTLAY		
TRANSFER INS / INTEREST	\$	3,208,772
EXPENDITURES		
Vehicle GL KEY 681311	\$	2,689,454
Capital ImpR GL KEY 681320	\$	342,000
Capital Equip GL KEY 681330	\$	53,000
Total Expenditures	\$	<u>3,084,454</u>
TOTAL SURPLUS / (DEFICIT)		
	\$	<u>124,318</u>
TOTAL DISTRICT FUNDS		
TOTAL SURPLUS / (DEFICIT)		
	\$	<u>166,512</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 Budgets (on file with the Secretary of the Board); and;

BE IT FURTHER RESOLVED that the Fire Chief is authorized as follows to approve changes in equipment classification of services, supplies and fixed asset acquisitions as to quantity, type and cost as long as the original total budget unit amounts approved by the Board of Directors are not exceeded:

1. Substitute or other items shall be limited to a unit cost of no more than \$5,000.00.
2. Original item unit cost can be increased up to 15%. Changes in items costing more will continue to be approved by the Board of Directors.

BE IT FURTHER RESOLVED that the Fire Chief is authorized to receive monies from the State of California or the Federal Government as unanticipated revenues (in account #40894) and

make appropriations to the current year's budget to cover expenses as it relates to mutual aid responses throughout California.

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 the regularly scheduled Board Meeting to be held on June 1st, 2019 through June 30th, 2019.

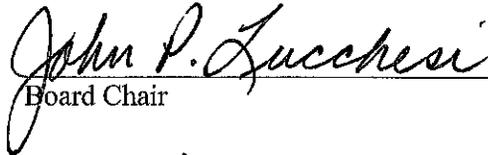
PASSED AND ADOPTED by the Board of Directors of the Central Fire Protection District of Santa Cruz County, County of Santa Cruz, State of California, at a regular meeting held on September 10th, 2019 by the following roll call vote:

AYES:

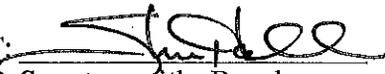
NOES:

ABSTAIN:

ABSENT:


Board Chair

9/10/2019
Date

ATTEST: 
Secretary of the Board

Attachments: Revenue Summary and Budget Summaries

Distribution: Resolution file

County Auditor-Controller