

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

RESOLUTION NO. 2019-02

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

**RESOLUTION ADOPTING AND IMPLEMENTING A MID-YEAR BUDGET
ADJUSTMENT FOR FISCAL YEAR 2018-2019**

WHEREAS, the Central Fire Protection District Board Directors after a duly convened public hearing, adopted resolution 2018-15 on September 12, 2018, which adopted the fiscal year 2018-2019 General Operating, Fleet Services and Capital Outlay Budgets; and

WHEREAS, the Board finds and determines that significant mid-year revenue and expenditures need to be adjusted for the fiscal year 2018-19; and

NOW, THEREFORE, IT IS HEREBY RESOLVED in accordance with Section 13895 of the Health and Safety Code, by the Central Fire Protection District Board of Directors, Resolution 2018-15 is hereby amended according to the schedule of adjustment brought forward as set forth in the following Exhibit "A", the Final General Operating, Fleet Services and Capital Outlay Budgets of the Central Fire Protection District of Santa Cruz County.

EXHIBIT "A"

OPERATIONS GL KEY 681310	Final Budget		Mid-Year Budget
REVENUES	FY 2018-19	Adjustment	FY 2018-19
Property taxes	\$ 17,197,503	\$ 42,500	\$ 17,240,003
Inter-Gov Revenues	\$ 526,976	\$ 335,000	\$ 861,976
Other Revenue	\$ 355,436	\$ 118,672	\$ 474,108
Total Revenues	\$ 18,079,915	\$ 496,172	\$ 18,576,087
EXPENDITURES			
Salaries and employee benefits	\$ 14,117,986	\$ 450,000	\$ 14,567,986
Services and supplies	\$ 3,041,633	\$ (64,525)	\$ 2,977,108
Operating Transfers	\$ 995,000	\$ -	\$ 995,000
Total Expenditures	\$ 18,154,619	\$ 385,475	\$ 18,540,094
TOTAL SURPLUS / (DEFICIT)	\$ (74,704)	\$ 110,697	\$ 35,993

FLEET SERVICES GL KEY 681312	Final Budget FY 2018-19	Adjustment	Mid-Year Budget FY 2018-19
REVENUES	\$ 443,295	\$ 61,625	\$ 504,920
EXPENDITURES			
Salaries and employee benefits	\$ 391,783		\$ 391,783
Services and supplies	\$ 494,806	\$ 150,000	\$ 644,806
Internal Services Charges	\$ (220,250)	\$ (38,001)	\$ (258,252)
Subsidized by District	\$ (223,044)	\$ (50,374)	\$ (273,418)
Total Expenditures	\$ 443,295	\$ 61,625	\$ 504,920
TOTAL SURPLUS / (DEFICIT)	\$ -	\$ -	\$ -
CAPITAL OUTLAY			
TRANSFER INS / INTEREST	\$ 1,378,563	\$ 65,000	\$ 1,443,563
EXPENDITURES			
Vehicle GL KEY 681311	\$ 1,496,369	\$ (596,431)	\$ 899,938
Capital Imp GL KEY 681320	\$ 502,104	\$ (502,104)	\$ -
Capital Equip GL KEY 681330	\$ 73,840		\$ 73,840
Total Expenditures	\$ 2,072,313	\$ (1,098,535)	\$ 973,778
TOTAL SURPLUS / (DEFICIT)	\$ (693,750)	\$ 1,163,535	\$ 469,785
TOTAL DISTRICT FUNDS			
TOTAL SURPLUS / (DEFICIT)	\$ (768,454)	\$ 1,274,232	\$ 505,778

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 February 12th, 2019 by the following roll call vote:

AYES: Burnham, Franchi, Lucchesi, Miller

NOES: None

ABSTAIN: None

ABSENT: Walter


Board Chair

ATTEST: 
Secretary of the Board

Attachments: Budget Summary
Distribution: Resolution file
County Auditor-Controller