

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

**RESOLUTION NO. 2022-05**

On motion of Director *Scanlon*  
Duly seconded by Director *Radliff*  
the following Resolution is adopted.

**RESOLUTION ADOPTING A MID-YEAR BUDGET ADJUSTMENT FOR  
FISCAL YEAR 2021-2022**

**WHEREAS**, the Central Fire District Board of Directors after a duly convened public hearing, adopted resolution 2021-10 on September 9, 2021, which adopted the Fiscal Year 2021-2022 Budget; and

**WHEREAS**, the District Board finds and determines that significant mid-year revenue and expenditures need to be adjusted for the District budget for the Fiscal Year 2021-22; and

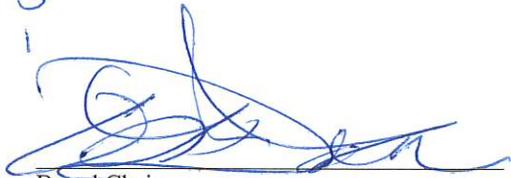
**NOW, THEREFORE, IT IS HEREBY RESOLVED** in accordance with Section 13895 of the Health and Safety Code, by the Central Fire District Board of Directors, Resolution 2021-10 is hereby amended according to the schedule of adjustments brought forward as set forth in the following Exhibit "A".

**EXHIBIT "A"**

<u>FISCAL YEAR 2021-22 BUDGET SUMMARY</u>	<u>GL Key</u>	<u>682500</u>	<u>682510</u>	<u>682550</u>	<u>TOTAL</u>
		<u>OPERATIONS</u>	<u>FLEET SERVICES</u>	<u>CAPITAL OUTLAY</u>	
<b>REVENUE</b>					
Property taxes	\$	36,719,311	-	-	\$ 36,719,311
Inter-Gov Revenues	\$	2,452,805	-	-	\$ 2,452,805
Other Revenue	\$	589,000	1,140,767	50,000	\$ 1,779,767
<b>Total Revenues</b>	<b>\$</b>	<b>39,761,116</b>	<b>1,140,767</b>	<b>50,000</b>	<b>\$ 40,951,883</b>
<b>EXPENDITURES</b>					
Salaries and employee benefits	\$	31,346,706	788,059	-	\$ 32,134,765
Services and supplies	\$	4,968,161	809,156	-	\$ 5,777,317
Fixed Assets	\$	279,605	-	2,118,438	\$ 2,398,043
Operating Transfers - OUT / (IN)	\$	2,100,000	(456,448)	(2,100,000)	\$ (456,448)
<b>Total Expenditures</b>	<b>\$</b>	<b>38,694,472</b>	<b>1,140,767</b>	<b>18,438</b>	<b>\$ 39,853,677</b>
<b>TOTAL SURPLUS / (DEFICIT)</b>	<b>\$</b>	<b>1,066,644</b>	<b>-</b>	<b>31,562</b>	<b>\$ 1,098,206</b>
<b>BEGINNING FUND BALANCE</b>					
July 1, 2021	\$	26,017,144	304,684	5,415,686	\$ 31,737,514
<b>PROJECTED ENDING FUND BALANCE</b>					
June 30, 2022	\$	27,083,789	304,684	5,447,248	\$ 32,835,720

**PASSED AND ADOPTED** by the Board of Directors of the Central District of Santa Cruz County, County of Santa Cruz, State of California, at a regular meeting held on February 10<sup>th</sup>, 2022 by the following roll call vote:

**AYES:** 4  
**NOES:** 0  
**ABSTAIN:** 0  
**ABSENT:** 1



Board Chair

**ATTEST:**   
Secretary of the Board

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