

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

RESOLUTION NO. 2023-06

On motion of Director John Lucchesi
Duly seconded by Director Michael Hushaw
the following Resolution is adopted.

**RESOLUTION ADOPTING A MID-YEAR BUDGET ADJUSTMENT FOR
FISCAL YEAR 2022-2023**

WHEREAS, the Central Fire District Board of Directors after a duly convened public hearing, adopted resolution 2022-11 on September 8, 2022, which adopted the Fiscal Year 2022-2023 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 2022-23; 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 2022-11 is hereby amended according to the schedule of adjustments brought forward as set forth in the following Exhibit "A".

EXHIBIT "A"

GL Key	682500	682510	682550	
FISCAL YEAR 2022-23 BUDGET SUMMARY	OPERATIONS	FLEET SERVICES	CAPITAL OUTLAY	TOTAL
REVENUE				
Property taxes	\$ 39,244,029	\$ -	\$ -	\$ 39,244,029
Inter-Gov Revenues	\$ 1,416,701	\$ -	\$ -	\$ 1,416,701
Other Revenue	\$ 814,871	\$ 670,530	\$ 58,500	\$ 1,543,901
Total Revenues	\$ 41,475,601	\$ 670,530	\$ 58,500	\$ 42,204,631
EXPENDITURES				
Salaries and employee benefits	\$ 33,440,116	\$ 848,384	\$ -	\$ 34,288,500
Services and supplies	\$ 5,797,516	\$ 657,724	\$ -	\$ 6,455,240
Fixed Assets	\$ 472,124	\$ -	\$ 3,369,419	\$ 3,841,543
Operating Transfers - OUT / (IN)	\$ 2,100,000	\$ (835,578)	\$ (2,100,000)	\$ (835,578)
Total Expenditures	\$ 41,809,756	\$ 670,530	\$ 1,269,419	\$ 43,749,705
TOTAL SURPLUS / (DEFICIT)	\$ (334,155)	\$ -	\$ (1,210,919)	\$ (1,545,074)
BEGINNING FUND BALANCE				
July 1, 2022	\$ 28,248,100	\$ 328,093	\$ 6,607,106	\$ 35,183,299
PROJECTED ENDING FUND BALANCE				
June 30, 2023	\$ 27,913,945	\$ 328,093	\$ 5,396,187	\$ 33,638,225

PASSED AND ADOPTED by the Board of Directors of the Central Fire District of Santa Cruz County, County of Santa Cruz, State of California, at a regular meeting held on February 9th, 2023 by the following roll call vote:

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



Board Chair

ATTEST: 

Secretary of the Board

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