

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

RESOLUTION NO. 2024-05

On motion of Director *J. Lucchesi*
Duly seconded by Director *M. Hushaw*
the following Resolution is adopted.

**RESOLUTION ADOPTING A MID-YEAR BUDGET ADJUSTMENT FOR
FISCAL YEAR 2023-2024**

WHEREAS, the Central Fire District Board of Directors after a duly convened public hearing, adopted resolution 2023-11 on September 14, 2023, which adopted the Fiscal Year 2023-24 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 2023-24; 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 2023-11 is hereby amended according to the schedule of adjustments brought forward as set forth in the following Exhibit "A".

EXHIBIT "A"

FISCAL YEAR 2023-24 BUDGET SUMMARY	OPERATIONS	FLEET SERVICES	CAPITAL OUTLAY	TOTAL
REVENUE				
Property taxes	\$ 42,021,446	\$ -		\$ 42,021,446
Inter-Gov Revenues	\$ 920,374	\$ -	\$ -	\$ 920,374
Other Revenue	\$ 1,086,343	\$ 590,586	\$ 2,850,000	\$ 4,526,928
Total Revenues	\$ 44,028,163	\$ 590,586	\$ 2,850,000	\$ 47,468,749
EXPENDITURES				
Salaries and employee benefits	\$ 34,853,607	\$ 776,130	\$ -	\$ 35,629,737
Services and supplies	\$ 6,485,619	\$ 614,128	\$ -	\$ 7,099,747
Fixed Assets	\$ 765,880	\$ -	\$ 7,632,560	\$ 8,398,440
Operating Transfers - OUT / (IN)	\$ 2,100,000	\$ (799,672)	\$ (2,100,000)	\$ (799,672)
Total Expenditures	\$ 44,205,106	\$ 590,586	\$ 5,532,560	\$ 50,328,252
TOTAL SURPLUS / (DEFICIT)	\$ (176,943)	\$ -	\$ (2,682,560)	\$ (2,859,503)
BEGINNING FUND BALANCE				
July 1, 2023	\$ 30,796,113	\$ 311,924	\$ 6,821,396	\$ 37,929,433
PROJECTED ENDING FUND BALANCE				
June 30, 2024	\$ 30,619,170	\$ 311,924	\$ 4,138,836	\$ 35,069,930

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 8th, 2024 by the following roll call vote:

AYES: *Hughan, J. Lucchesi, G. Lucchesi, Ronco*
NOES: *0*
ABSTAIN: *0*
ABSENT: *Radliff*



Board Chair

ATTEST: 

Secretary of the Board

Distribution: Budget Summary
Resolution file
County Auditor-Controller