Resolution Number: 19-211

A RESOLUTION OF THE ARCATA FIRE PROTECTION DISTRICT BOARD OF DIRECTORS ADOPTING THE FISCAL YEAR 2019/20 BUDGET

WHEREAS, the Board of Directors has reviewed and considered the Budget for Fiscal Year 2019/20, Exhibit A, hereinafter referred to as the "Budget"; and

WHEREAS, the Budget provides a comprehensive plan of financial operations for the District including an estimate of revenues and the anticipated requirements for expenditures, appropriations, and reserves for the forthcoming fiscal year; and

WHEREAS, the Budget establishes the basis for incurring liability and making expenditures on behalf of the District; and

WHEREAS, section 13895 of the Health and Safety Code provides that on or before October 1 of each year, the Board must adopt a final budget which conforms to the accounting and budgeting procedures for special districts, and

WHEREAS, the Preliminary Fiscal Year 2019/20 Budget was adopted at the May 15, 2018 Regular Board Meeting by a unanimous roll call vote, and the date of the public hearing set for the September Regular Board Meeting; and

WHEREAS, the September 18, 2018 Regular Board Meeting agenda in which the proposed budget for Fiscal Year 2019/20 was noticed pursuant to the notice provisions of the Ralph M. Brown Act, as codified in section 54950 et seq. of the California Government Code; and

WHEREAS, the September 10, 2019 Regular Board Meeting, the public was offered an opportunity to comment on the proposed budget for Fiscal Year 2019/20, prior to the Board taking action on the matter.

NOW THEREFORE, BE IT RESOLVED THAT the Arcata Fire Protection District Board of Directors hereby approves and adopts the Fiscal Year 2019/20 Budget.

BE IT FURTHER RESOLVED THAT the Fire Chief or designee shall transmit a certified copy of this resolution with Exhibit A, the final budget for Fiscal Year 2019/20 to the Office of the Humboldt County Auditor Controller as required pursuant to section 13895 of the Health and Safety Code.

ADOPTED, SIGNED AND APPROVED at a duly called meeting of the Board of Directors of the Arcata Fire Protection District by the following polled vote:

Ayes: David, Johnson, Mendosa, Rosen and Campbell
Nays: None
Abstain: None
Absent: None

DATED: September 10, 2019

Signed:

Rene Campbell

Rene Campbell, President

Attest:

Becky Schuette

Becky Schuette, Board Clerk/Secretary

NO.111 BUDGET FOR FISCAL YEAR 2019/2020

SALARIES & EMPLOYEE BENEFITS	
5010 · SALARIES AND WAGES	$1,865,167
5020 · RETIREMENT	$434,968
5030 · GROUP INSURANCE	$790,001
5033 · UNEMPLOYMENT INSURANCE	$5,000
5035 · WORKER'S COMPENSATION	$84,222
Total SALARIES & EMPLOYEE BENEFITS	$3,179,358
SERVICE & SUPPLIES	
5050 · CLOTHING & PERSONAL SUPPLIES	$20,000
5060 · COMMUNICATIONS	$40,100
5080 · FOOD	$2,000
5090 · HOUSEHOLD EXPENSE	$7,890
5100 · INSURANCE	$18,018
5120 · MAINTENANCE-EQUIPMENT	$56,150
5121 · MAINTENANCE-ELECTRONICS	$2,900
5122 · FUEL	$35,000
5126 · UTILITIES	$36,000
5130 · MAINTENANCE-STRUCTURE	$3,500
5140 · MEDICAL SUPPLIES	$4,000
5150 · DUES & SUBSCRIPTIONS	$15,015
5160 · MISCELLANEOUS EXPENSE	$1,000
5170 · OFFICE SUPPLIES	$4,500
5171 · POSTAGE & SHIPPING	$1,000
5180 · PROFESSIONAL & SPECIAL SERVICES	$257,500
5190 · PUBLICATIONS & NOTICES	$1,000
5200 · LEASES-EQUIPMENT	$6,500
5210 · RENT	$96,000
5230 · SPECIAL DISTRICT EXPENSE	$93,475
5234 · TRAINING	$2,000
5280 · OTHER GOVERNMENT AGENCIES	$1,000
5300 · LONG TERM DEBT – INTEREST	$15,209
5370 · EQUIPMENT PURCHASES	$4,600
Total SERVICE & SUPPLIES	$724,357.00
CAPITAL OUTLAY	$0
DEBT SERVICE	$152,696
MANDATORY RESERVES-CalPERS UAL Payment	$473,011
TOTAL EXPENDITURES	**$4,529,422**
TOTAL REVENUES	**$4,278,896**
TO (FROM) GENERAL RESERVES	($250,526)