

**Resolution Number: 22-270**

**A RESOLUTION OF THE ARCATA FIRE PROTECTION DISTRICT BOARD OF DIRECTORS  
ADOPTING THE FISCAL YEAR 2022/23 BUDGET**

**WHEREAS**, the Board of Directors has reviewed and considered the Budget for Fiscal Year 2022/23, 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 2022/23 Budget was adopted at the June 14, 2022, Regular Board Meeting by a consent calendar roll call vote, and the date of the public hearing set for the September Regular Board Meeting; and

**WHEREAS**, the September 13, 2022, Regular Board Meeting agenda in which the proposed budget for Fiscal Year 2022/23 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 13, 2022, Regular Board Meeting, the public was offered an opportunity to comment on the proposed budget for Fiscal Year 2022/23, 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 2022/23 Budget.

**BE IT FURTHER RESOLVED THAT** the Fire Chief or designee shall transmit a certified copy of this resolution with Exhibit A, the adopted budget for Fiscal Year 2022/23 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: Johnson, Loudenslager, Maynor and Mendosa

Nays: Rosen

Abstain: None

Absent: None

**DATED:** September 13, 2022

Signed: \_\_\_\_\_

Randy Mendosa, President

Attest: \_\_\_\_\_

Becky Schuette, Board Clerk/Secretary

Arcata Fire Protection District  
BUDGET FOR FISCAL YEAR 2022/23

**SALARIES & EMPLOYEE BENEFITS**

5010 · SALARIES AND WAGES	\$2,530,000
5020 · RETIREMENT	\$596,000
5030 · GROUP INSURANCE	\$1,055,000
5033 · UNEMPLOYMENT INSURANCE	\$5,000
5035 · WORKER'S COMPENSATION	\$100,300
<b><u>Subtotal Salaries &amp; Employee Benefits</u></b>	<b><u>\$4,286,000</u></b>

**SERVICE & SUPPLIES**

5050 · CLOTHING & PERSONAL SUPPLIES	\$41,000
5060 · COMMUNICATIONS	\$31,600
5080 · FOOD	\$3,500
5090 · HOUSEHOLD EXPENSE	\$14,500
5100 · LIABILITY INSURANCE	\$43,700
5120 · MAINTENANCE-EQUIPMENT	\$92,100
5121 · MAINTENANCE-ELECTRONICS	\$3,500
5130 · MAINTENANCE-STRUCTURE	\$53,500
5140 · MEDICAL SUPPLIES	\$8,500
5150 · MEMBERSHIPS	\$2,000
5160 · MISCELLANEOUS EXPENSE	\$1,000
5170 · OFFICE EXPENSE	\$6,600
5180 · PROFESSIONAL & SPECIAL SERVICES	\$141,200
5190 · PUBLICATIONS & LEGAL NOTICES	\$1,000
5200 · RENT & LEASES - EQUIPMENT	\$8,300
5210 · RENT & LEASES - STRUCTURES	\$120,000
5230 · SPECIAL DISTRICT EXPENSE	\$151,700
5250 · TRANSPORTATION & TRAVEL	\$80,000
5260 · UTILITIES	\$38,000
5370 · MINOR EQUIPMENT	\$27,500
<b><u>Subtotal Service &amp; Supplies</u></b>	<b><u>\$869,000</u></b>

**OTHER EXPENDITURES**

CAPITAL EXPENSE	\$50,000
LOAN/DEBT SERVICE	\$503,000
OPERATING FUND TRANSFERS - OUT	\$449,000
<b><u>Subtotal Other Expenditures</u></b>	<b><u>\$1,002,000</u></b>
<b>TOTAL EXPENDITURES</b>	<b>\$6,157,000</b>
<b>TOTAL REVENUE</b>	<b>\$6,479,000</b>
<b>BUDGET CONTINGENCY</b> [Funded/(Underfunded)]	<b>\$322,000</b>