

Resolution Number: 20-226

A RESOLUTION OF THE ARCATA FIRE PROTECTION DISTRICT BOARD OF DIRECTORS ADOPTING THE FISCAL YEAR 2020/21 BUDGET

WHEREAS, the Board of Directors has reviewed and considered the Budget for Fiscal Year 2020/21, 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 2020/21 Budget was adopted at the June 9, 2020 Regular Board Meeting by a roll call vote, and the date of the public hearing set for the September Regular Board Meeting; and

WHEREAS, the September 8, 2020 Regular Board Meeting agenda in which the proposed budget for Fiscal Year 2020/21 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 8, 2020 Regular Board Meeting, the public was offered an opportunity to comment on the proposed budget for Fiscal Year 2020/21, 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 2020/21 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 2020/21 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:

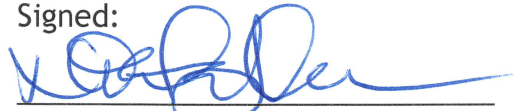
Nays:

Abstain:

Absent:


DATED: September 8, 2020

Signed:



Nicole Johnson, President

Attest:


Becky Schuette, Board Clerk/Secretary

NO.111 BUDGET FOR FISCAL YEAR 2020/2120

SALARIES & EMPLOYEE BENEFITS

| | |
|---|--------------------|
| 5010 · SALARIES AND WAGES | \$1,517,993 |
| 5020 · RETIREMENT | \$354,996 |
| 5030 · GROUP INSURANCE | \$833,821 |
| 5033 · UNEMPLOYMENT INSURANCE | \$35,000 |
| 5035 · WORKER'S COMPENSATION | \$52,447 |
| <u>Total SALARIES & EMPLOYEE BENEFITS</u> | <u>\$2,794,256</u> |

SERVICE & SUPPLIES

| | |
|--|------------------|
| 5050 · CLOTHING & PERSONAL SUPPLIES | \$18,000 |
| 5060 · COMMUNICATIONS | \$40,100 |
| 5080 · FOOD | \$2,000 |
| 5090 · HOUSEHOLD EXPENSE | \$7,300 |
| 5100 · INSURANCE | \$23,335 |
| 5120 · MAINTENANCE-EQUIPMENT | \$92,550 |
| 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 | \$16,424 |
| 5160 · MISCELLANEOUS EXPENSE | \$1,000 |
| 5170 · OFFICE SUPPLIES | \$4,500 |
| 5171 · POSTAGE & SHIPPING | \$1,000 |
| 5180 · PROFESSIONAL & SPECIAL SERVICES | \$277,230 |
| 5190 · PUBLICATIONS & NOTICES | \$1,000 |
| 5200 · LEASES-EQUIPMENT | \$6,500 |
| 5210 · RENT | \$96,000 |
| 5230 · SPECIAL DISTRICT EXPENSE | \$83,483 |
| 5234 · TRAINING | \$2,000 |
| 5280 · OTHER GOVERNMENT AGENCIES | \$1,000 |
| 5370 · EQUIPMENT PURCHASES | \$4,600 |
| <u>Total SERVICE & SUPPLIES</u> | <u>\$759,422</u> |

| | |
|--|--------------------|
| CAPITAL OUTLAY | \$0 |
| DEBT SERVICE | \$159,685 |
| OPERATING FUND TRANSFERS- | \$515,841 |
| TOTAL EXPENDITURES | \$675,526 |
| TOTAL REVENUES | \$4,248,620 |
| BUDGET CONTINGENCY [Funded (underfunded)] | \$19,416 |