

RESOLUTION NO. 24-03

A RESOLUTION OF THE NORTH CENTRAL FIRE PROTECTION DISTRICT ADOPTING THE FIRST AMENDMENT TO THE FISCAL YEAR 2023-24 ADOPTED BUDGET

THE BOARD OF DIRECTORS (the "Board") OF THE NORTH CENTRAL FIRE PROTECTION DISTRICT (the "District") RESOLVES, FINDS, AND DETERMINES AS FOLLOWS:

During the 2023-24 Fiscal Year, the District will receive \$703,000 in revenues from state and local funding sources above those included in the 23-24 adopted budget. This is comprised of \$200,000 in additional secured property taxes estimated to be received above the amount included in the adopted budget and one-time revenues of \$503,000 in grant reimbursements for claims made in the prior fiscal year received in this fiscal year from the 2019 SAFER grant program. The period of performance for the 2019 SAFER grant ended on March 9, 2024, and no additional revenues will be received from this program.

Staff is recommending these revenues be appropriated to personnel and operating expenditure line items where expenditures are estimated to exceed appropriations, and the estimated balance of additional one-time revenues used to increase the annual capital contribution in the adopted budget as follows:

Budgeted Account Line Item		Increase/ (Decrease)		Amended Line Item Amount
4100 – Current Secured Tax	\$	200,000	\$	10,363,100
4280 – SAFER Grant Reimbursements		503,000		1,292,677
Total Revenue Increase		703,000		
5300 – Property, Auto & Liability Premium		20,300		180,300
5240 – Worker’s Compensation Premium		50,000		454,900
5810 – Legal & Accounting Services		100,000		224,100
5600 – Facility Maintenance		29,700		214,700
7010 – Capital Transfer		503,000		1,403,000
Total Appropriations Increase		703,000		

WHEREAS, the Board of Directors of the North Central Fire Protection District has considered the proposed amendments to the 2023-24 Fiscal Year adopted final budget and desires to give approval to the proposed budget amendment.

NOW THEREFORE BE IT RESOLVED by the Board of Directors of the North Central Fire Protection District:

PASSED AND ADOPTED at a regular meeting of the Board of Directors of the North Central Fire Protection District held this 23rd day of May 2024, by the following vote:

AYES: Director Foglio, Director Golden, Director Nonini, Chair Abrahamian

NOES: None

ABSENT: Director Souza

ABSTAIN: None

The foregoing resolution is hereby approved.



Ken Abrahamian, Board Chairperson

ATTEST:



Timothy V. Henry, Fire Chief
Delegate for Secretary Amanda Souza