

**BEFORE THE BOARD OF DIRECTORS
OF THE
PAJARO VALLEY FIRE PROTECTION DISTRICT**

RESOLUTION NO. 2023-06

The following resolution is hereby adopted:

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
PAJARO VALLEY FIRE PROTECTION DISTRICT
ADOPTING THE PRELIMINARY BUDGET FOR FISCAL YEAR 2023-2024**

WHEREAS, Sections 29080 and 29081 of the Government Code have been complied with; and,

WHEREAS, said required budget hearing was held resulting in adoption of the Preliminary Budget for Fiscal Year 2023-2024 being made;

NOW, THEREFORE, BE IT RESOLVED AND ORDERED by the Board of Directors of the Pajaro Valley Fire Protection District that in accordance with Section 29089 of the Government Code, the Preliminary Budget for 2023-2024 is hereby adopted as follows:

Pajaro Valley Fire Protection District Operating

BUDGET 683100

Acct#		
	Prior Year Fund Balance	\$424,130
40100	Prop. Tax Current Sec-Gen	\$2,154,472
40110	Prop. Tax Current Unsec-Gen	\$36,000
40130	Prop. Tax Prior Unsec-Gen	\$2,300
40150	Supplemental Prop. Tax-Current Sec.	\$20,000
40160	Supplemental Prop. Prior Sec.	\$1,000
40196	Fire Protection Tax	\$146,000
40430	Interest	\$6,000
40830	Homeowners Prop. Tax Relief	\$10,200
41322	Plan Check Fees	\$25,000
42030	Fire Protection Services	\$500
42384	Other Revenue (grants)	\$10,000
42462	Operating Transfer In	\$0
42450	Sales of Fixed Assets non-taxable	\$18,000
	Total Revenues (not including fund balance)	\$2,429,472
	Total Funding Available	\$2,853,602

PRELIMINARY 2023/24

Acct#	Expenditures	Budgeted Amount
52010	OASDI Social Security	\$150
52015	PERS	\$500
54010	Workers Comp. Insurance	\$1,400
	Total Salaries and Benefits	\$2,050
61110	Clothing and Personal Supplies	\$20,000
61215	Radio	\$7,800
61221	Telephone-Non-Telecom 1099	\$5,500
61310	Food	\$1,000
61425	Other Household Expense	\$3,500
61535	Other Insurance	\$19,020
61720	Maint. Mobile Equipment	\$50,000
61730	Maint. Other Equipment	\$7,700
61845	Maint. Structure, Improve.Grounds	\$4,000
61920	Medical Supplies	\$3,500
62020	Memberships	\$2,500
62219	PC Software	\$500
62221	Postage	\$500
62223	Supplies	\$1,700
62301	Accounting and Audit Fees	\$33,500
62304	Attorney	\$10,000
62327	Directors Fees	\$5,000
62381	Professional Services	\$2,363,000
62415	Publications Printing Costs	\$2,000
62420	Legal Notices	\$500
62715	Small Tools & Instruments	\$2,500
62827	Elections Expenses	\$500
62888	Special District Expenses	\$13,700
62914	Training	\$1,500
62920	Gas,Oil,Fuel	\$16,000
62922	Lodging	\$1,500
63070	Utilities	\$15,000
74500	Interest Other	\$300
75231	Contib to other Agencies (LAFCO)	\$3,050
86110	Buildings & Improvements	\$45,000
86209	Mobile Equipment	\$0
90000	Operating Transfer Out	\$111,282
98700	Contingencies	\$100,000
	Total Services and Supplies	\$2,851,552
	Total Expenditures	\$2,853,602

Pajaro Valley Fire Protection District Capital

Budget 683120

Fleet Replacement & Facility Repair		
Acct#	Description	PRELIMINARY 23/24
	Prior Year fund balance	\$349,852
40430	Interest	\$8,000
42462	Transfer in from Operating Budget	\$111,282
	Total Revenues	\$469,134
	Expenditures	Budgeted Amount
86110	Building and Improvements	\$100,000
86209	Mobile Equipment replacement	\$369,134
90000	Transfer to Operating Budget	\$0
	Total Available	\$469,134

BE IT FURTHER RESOLVED that all prior Reserves and Designations established by the Board of Directors are hereby rescinded, and;

BE IT FURTHER RESOLVED that the appropriations for each budget unit are on file with the Clerk of the Board.

PASSED AND ADOPTED by the Board of Directors of the Pajaro Valley Fire Protection District, County of Santa Cruz, State of California, this 18th day of May 2023, by the following vote:

AYES: Erbe, Sampson, Murphy, Kolodinski

NOES: NONE

ABSENT: Martone

ABSTAIN: None

DocuSigned by:

Robert Erbe

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Vice Chair of the Board

DocuSigned by:

Sean Murray

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Attested by Clerk