



FRESNO COUNTY FIRE

PROTECTION DISTRICT

Honor, Integrity, Cooperation & Professionalism

MEMORANDUM

Date: 01/11/18
To: Board Directors
Attn: Mike Del Puppo
President
From: Fire District Staff
Subject: Amended Budget for FY 17/18

BOARD OF DIRECTOR'S BRIEFING PAPER

ISSUE:

Staff is asking the Board of Directors to approve an Amended Budget for Fiscal Year 2017/2018.

BACKGROUND:

Each year Staff develops a budget describing the anticipated revenue and estimated expenses for the District. Recently the Budget Committee met with Staff and determined that an Amended Budget is needed to accurately capture the District's updated financial situation. The Amended Budget has been reviewed by the Budget Committee and is ready for review and approval by the Board of Directors.

DISCUSSION:

After the first Teeter payment of the tax revenue, Staff noticed an increase above the forecasted and budgeted amount of tax revenue. There have also been various increases in other areas of District revenue that were not accounted for in the Final Budget approved in August 2017. With the increases in revenue, the recently completed audit and expenses on track to be within budget, Staff has amended the budget to still provide for a balanced budget where revenue continues to exceed expenses.

Within the amended budget, staff has identified mobile equipment purchases that conform to the District's vehicle replacement plan. In addition to approving the amended budget, Staff is asking for authorization to purchase the mobile equipment as identified in the amended budget.

ALTERNATIVES:

There are no recommended alternatives.

IMPACTS *(Consider potential consequences related to each of the following areas of concern for proposed alternatives):*

- Fiscal – An amended budget will help maintain the balanced budget and more accurately reflect the District's financial situation.
- Operational – An approved amended budget will allow field operations to continue without any interruption.
- Legal – N/A
- Labor - N/A
- Sociopolitical - N/A
- Policy - N/A
- Health and safety - N/A
- Environmental - N/A
- Interagency - N/A

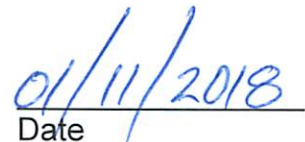
RECOMMENDATION:

It is recommended by Staff that the District Board of Director's approves the Amended Budget as presented including the authorization to purchase mobile equipment as identified in the amended budget. It is also recommended that any Board Member makes a motion to approve the Amended Budget and mobile equipment purchases for Fiscal Year 2017/2018 and accept the Amended Budget for the remainder of the fiscal year.

APPROVED:



Josh I. Chrisman, Assistant Chief



Date