

NORTH COUNTY REGIONAL FIRE AUTHORITY

RESOLUTION NO. 12232015-02

AMENDING THE 2015 EXPENSE FUND OPERATING BUDGET

WHEREAS, the Board of Fire Commissioners (the "Board") of North County Regional Fire Authority (the "Authority") adopted at the regular meeting of the Board of Commissioners on December 10, 2014, an Expense Fund operating for the 2015 calendar year with a total anticipated resources of \$6,607,579 (including an unreserved beginning Expense Fund cash balance of \$745,000), and total estimated expenditures of \$5,858,719, plus a projected unreserved ending Expense Fund cash balance of \$748,860;

WHEREAS, during the 2015 calendar year, the Authority expects to expend additional resources to pay for previously unanticipated obligations, including, but not limited to: (I) retrofitting of two ambulances,(II) extraordinary level of litigious activity resulting in additional legal fees,(III), arbitration settlement costs, and, (IV) a large volume of expended overtime to cover open positions, and;

WHEREAS, the Authority has now projected that the actual expenditures for the 2015 calendar year will be \$6,696,102, and that the projected unreserved ending Expense Fund cash balance will be \$484,773.

WHEREAS, the Authority has also projected that the total anticipated resources available to the Authority during the 2015 calendar year will be sufficient to meet the total anticipated expenditures of \$6,696,102. Such anticipated resources available to the Authority during 2015 are projected to be \$6,993,894; and

WHEREAS, the Authority reasonable expects the total Unanticipated Expenses expended during the 2015 calendar year to be no more than eight hundred and thirty-seven thousand, and three hundred eight-three (\$837,383), and;

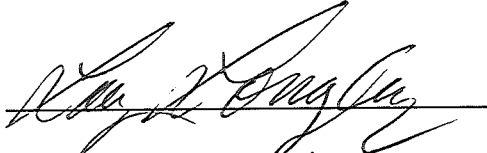
WHEREAS, the Board desires to amend the 2015 Budget to increase the total expense portion of the 2015 Budget to reflect the fact that the Authority's actual expenses during the 2015 calendar year exceeded the anticipated expenses set forth in the 2015 budget;


NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of North County Regional Fire Authority, as follows:

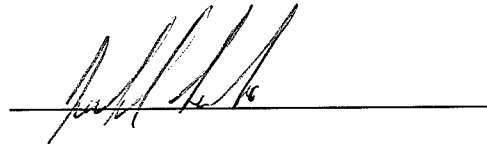
1. **2015 Expense Budget Amendment.** The adopted 2015 expense budget is hereby amended to increase from the previously adopted amount of five million, eight hundred and fifty-eight thousand, and seven hundred nineteen dollars (\$5,858,719) to a revised total of six million, six hundred and ninety-six thousand and one hundred and two dollars (\$6,696,102).

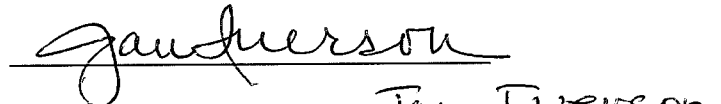
ADOPTED at a regular meeting of the Board of Commissioners of North County Regional Fire Authority on this 23rd day of December, 2015; the following Commissioners being present and voting:

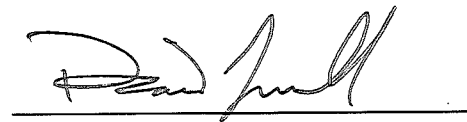
NORTH COUNTY REGIONAL FIRE AUTHORITY



Commissioner Larry Longley


Commissioner Greg Oakes


Commissioner Jeff Sinker


Commissioner ~~Dave Fennell~~ Jan Iverson


Commissioner Dave Fennell


Commissioner Al Ashley

Attest:

North County Regional Fire Authority

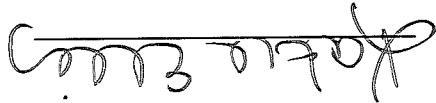

Katie Ellis, Board Secretary

CERTIFICATION

I, the undersigned, Secretary of the North County Regional Fire Authority (the "NCRFA"), hereby certify as follows:

1. The attached copy of Resolution No. **12232015-02** (the "Resolution") is a full, true, and correct copy of the Resolution duly adopted at a regularly scheduled meeting of the Board of North County Regional Fire Authority (the "Board") held on December 23, 2015, as the Resolution appears on the minute books of the NCRFA and the Resolution is now in full force and effect.
2. A quorum of the Board was present throughout the meeting and a majority of those members on the Board present voted in the proper manner for the adoption of the Resolution.

IN WITNESS WHEREOF, I have hereunto set my hand this 23rd day of December, 2015.



Katie Ellis, Board Secretary

North County Regional Fire Authority