



North County Fire & Medical District
Adopted FY 2015/2016 Budget Amendment

ADOPTED FY 2015/2016 Budget Amendment Justification for Amendment

The North County Fire & Medical District applied for and was awarded a total of \$1,218,168 in funding under the 2014 Staffing for Adequate Fire and Emergency Response (SAFER) Grant. As a result of accepting this grant, the District was required to amend the previously adopted FY 2015/2016 Annual Budget and Operational Plan.

This grant funds the wages and benefits of six (6) full time Firefighter positions for a period of two years. This funding is provided through reimbursement of submitted expended costs during the grant award performance period of January 23, 2016 through January 22, 2018. These firefighter positions must be filled with newly hired employees of the District in accordance with Equal Opportunity Employment (EEOC) policies.

The following adopted amendments to the previously adopted FY 2015/2016 Annual Budget and Operational Plan encompass reimbursable wages and benefit expenditures associated with these newly hired positions that are anticipated to be expended over the balance of the current budget operational period.

It is important to note that revenues and expenditures associated with this grant will be factored into the FY 2016/2017 and FY 2017/2018 Annual Budget and Operational Plans during their future development.



ADOPTED FY 2015/2016 Budget Amendment Posting Requirements

Arizona Revised Statutes § 48-805.02 requires fire districts to hold two public hearings and a special meeting to adopt an amended budget. Additionally, the District was required to post the proposed amended budget summary on the District's website and in a minimum of three public places at least twenty days prior to a public hearing called by the Governing Board to adopt the final amended budget. Complete copies of the amended budget document were made available to members of the public upon written request to the District's Administrative Offices. During the public hearing, held on Tuesday, November 17, 2015, the Board and staff reviewed the proposed amended budget. On Thursday, November 19, 2015, the Governing Board approved the proposed amended budget for the 20-day publishing period. Within seven days of final adoption of the amended budget, the budget was published to the District's website and will be maintained there for a period of sixty months.

A condensed version of the District Fiscal Year 2015/2016 Proposed Amended Annual Budget & Operational Plan was posted at the District's normal posting locations as listed below:

- **District Website:** www.ncfmd.az.gov
- **Administration:** 18818 N Spanish Garden Drive, Sun City West
- **Station 101:** 19001 N Camino Del Sol, Sun City West
- **Station 102:** 20226 Stardust Boulevard, Sun City West
- **Station 103:** 13431 W Deer Valley Drive, Sun City West
- **SCW Recreation Center:** 19803 R.H. Johnson Boulevard, Sun City West

The official 20-day posting period was identified as:

- **Friday, November 20, 2015 through Tuesday, December 9, 2015**

The detailed proposed amended budget document was made available for on-site inspection and comment, throughout the official posting period during normal business hours, at the following locations:

- **Administration:** 18818 N Spanish Garden Drive, Sun City West
- **R.H. Johnson Library:** 13801 W Meeker Boulevard, Sun City West

The specifics of the proposed amended budget were reviewed, in detail at the Public Hearing held during the normally scheduled Governing Board workshop on Tuesday, November 17, 2015, and again during the Public Hearing of Thursday, November 19, 2015, when the proposed amended budget was approved for publishing. The proposed amended budget was reviewed and public comment afforded prior to the adoption of the final amended budget at a Special Board Meeting held on Tuesday, December 15, 2015. Upon final adoption of the Amended Fiscal Year 2015/2016 Budget & Operational Plan, an amended budget document was submitted to the Maricopa County Board of Supervisor's Office as required under state Statute.

FY 2015/2016 ADOPTED Amended Budget Comparison

ADOPTED Amendments to the FY 2015/2016 Annual Budget & Operational Plan				
Description	FY 2015/2016 ADOPTED	FY 2015/2016 ADOPTED AMENDED	Variance	% of Change
Revenues				
410000 Tax Revenues				
411000 · Property Taxes	\$ 10,566,435	\$ 10,566,435	\$ -	0.0%
412000 · Fire District Assistance Tax (FDAT)	\$ 400,000	\$ 400,000	\$ -	0.0%
Total 410000 Tax Revenues:	\$ 10,966,435	\$ 10,966,435	\$ -	0.0%
420000 Health & Medical Revenues				
421000 · Emergency Transport Revenues	\$ 1,886,165	\$ 1,886,165	\$ -	0.0%
424000 · Non-Emergency Transports	\$ 563,429	\$ 563,429	\$ -	0.0%
426000 · Health & Wellness Revenues	\$ 50,000	\$ 50,000	\$ -	0.0%
Total 420000 Health & Medical Revenues:	\$ 2,499,594	\$ 2,499,594	\$ -	0.0%
430000 Program Revenues				
431000 · Construction Fee Revenues	\$ 35,150	\$ 35,150	\$ -	0.0%
432000 · Operational Fee Revenues	\$ 31,489	\$ 31,489	\$ -	0.0%
435000 · Prevention Service/Fee Revenues	\$ 5,300	\$ 5,300	\$ -	0.0%
436000 · State Land/Wildland Revenues	\$ 7,264	\$ 7,264	\$ -	0.0%
439000 · Special Program Revenues	\$ 67,396	\$ 67,396	\$ -	0.0%
Total 430000 Program Revenues:	\$ 146,599	\$ 146,599	\$ -	0.0%
440000 Miscellaneous Revenues				
443000 · Contractual & Misc Revenue	\$ 200,451	\$ 200,451	\$ -	0.0%
443500 · Fire Ins Premium Rev (PSPRS)	\$ 120,000	\$ 120,000	\$ -	0.0%
444000 · Interest - General Fund	\$ 4,000	\$ 4,000	\$ -	0.0%
445000 · Sale of Surplus Equip & Assets	\$ -	\$ -	\$ -	0.0%
445500 · CC Convenience Fees	\$ -	\$ -	\$ -	0.0%
449000 · Transfer In - Employee Benefit Account	\$ 138,686	\$ 138,686	\$ -	0.0%
449500 · SAFER Grant Revenues/Reimbursement	\$ -	\$ 349,109	\$ 349,109	100.0%
Total 440000 Miscellaneous Revenues:	\$ 463,137	\$ 812,246	\$ 349,109	75.4%
Total Combined Revenues:	\$ 14,075,765	\$ 14,424,874	\$ 349,109	2.5%



FY 2015/2016 ADOPTED Amended Budget Comparison

ADOPTED Amendments to the FY 2015/2016 Annual Budget & Operational Plan

Description	FY 2015/2016 ADOPTED	FY 2015/2016 ADOPTED AMENDED	Variance	% of Change
Wage & Benefit Expenditures				
500000 Wage Expenditures				
500510 · General Admin Personnel	\$ 470,220	\$ 470,220	\$ -	0.0%
500520 · Billing Personnel	\$ 99,584	\$ 99,584	\$ -	0.0%
501050 · Health & Medical Personnel	\$ 162,366	\$ 162,366	\$ -	0.0%
501510 · Suppression Personnel	\$ 4,525,429	\$ 4,681,753	\$ 156,324	3.5%
501520 · EMS Personnel	\$ 664,729	\$ 664,729	\$ -	0.0%
501530 · Part-Time Personnel	\$ 145,378	\$ 145,378	\$ -	0.0%
502000 · Community Risk Personnel	\$ 314,752	\$ 314,752	\$ -	0.0%
502500 · Support Services Personnel	\$ 71,862	\$ 71,862	\$ -	0.0%
503000 · Miscellaneous Compensation	\$ 77,686	\$ 77,686	\$ -	0.0%
503500 · Longevity Compensation	\$ 142,708	\$ 142,708	\$ -	0.0%
505000 · Holiday On-Call Compensation	\$ 255,657	\$ 259,423	\$ 3,766	1.5%
507000 · Program Manager Compensation	\$ 3,900	\$ 3,900	\$ -	0.0%
508500 · Coverage Compensation	\$ 383,527	\$ 383,527	\$ -	0.0%
Total 510000 Wages:	\$ 7,317,798	\$ 7,477,888	\$ 160,090	2.2%
510000 Employer Taxes & Benefits Expenditures				
511000 Employer Taxes				
511100 · Social Security Tax - Employer	\$ 113,327	\$ 113,327	\$ -	0.0%
511200 · Medicare Tax - Employer	\$ 108,954	\$ 111,280	\$ 2,326	2.1%
511300 · AZ Unemployment Tax	\$ 2,923	\$ 3,068	\$ 145	5.0%
511400 · Workers Compensation Insurance	\$ 210,508	\$ 215,270	\$ 4,762	2.3%
Total 511000 Employer Taxes:	\$ 435,712	\$ 442,945	\$ 7,233	1.7%
512000 Retirements				
512100 · PSPRS Retirement Contributions	\$ 1,393,176	\$ 1,435,764	\$ 42,588	3.1%
512200 · ASRS Retirement Contributions	\$ 216,795	\$ 216,795	\$ -	0.0%
512300 · 401(a) Retirement Contributions	\$ 237,201	\$ 242,007	\$ 4,806	2.0%
Total 512000 Retirements:	\$ 1,847,172	\$ 1,894,566	\$ 47,394	2.6%
513000 Benefit Insurance				
513100 · Health Insurance	\$ 1,481,074	\$ 1,600,379	\$ 119,305	8.1%
513200 · Dental Insurance	\$ 97,442	\$ 104,729	\$ 7,287	7.5%
513300 · Life/AD&D Insurance	\$ 15,664	\$ 16,136	\$ 472	3.0%
513400 · PSPRS Cancer Insurance	\$ 2,950	\$ 3,250	\$ 300	10.2%
513500 · Post Employment Health Plan	\$ 72,658	\$ 74,260	\$ 1,602	2.2%
513600 · MERP Retiree Med Reimb	\$ 2,450	\$ 2,450	\$ -	0.0%
513700 · Long Term Disability	\$ 16,408	\$ 16,904	\$ 496	3.0%
513900 · Vision Insurance	\$ 5,294	\$ 5,481	\$ 187	3.5%
Total 513000 Benefit Insurance:	\$ 1,693,940	\$ 1,823,589	\$ 129,649	7.7%
514000 Operational Allowances				
514100 · Longevity Enhancement Programs	\$ 112,219	\$ 112,219	\$ -	0.0%
514200 · Uniform Allowance	\$ 67,150	\$ 67,150	\$ -	0.0%
514300 · Cell Phone Allowance	\$ 13,988	\$ 13,988	\$ -	0.0%
Total 514000 Operational Allowances:	\$ 193,357	\$ 193,357	\$ -	0.0%
Total Employer Taxes & Benefits:	\$ 4,170,181	\$ 4,354,457	\$ 184,276	4.4%
Total Wages & Benefit Expenditures:	\$ 11,487,979	\$ 11,832,345	\$ 344,366	3.0%

FY 2015/2016 PROPOSED Amended Budget Comparison

ADOPTED Amendments to the FY 2015/2016 Annual Budget & Operational Plan					
Description	FY 2015/2016 ADOPTED	FY 2015/2016 ADOPTED AMENDED	Variance	%	of Change
Operating Expenditures					
520000 Insurance					
521000 · Facilities/Equipment Insurance	\$ 38,416	\$ 38,416	\$ -		0.0%
522000 · Motor Vehicle Insurance	\$ 23,286	\$ 23,286	\$ -		0.0%
523000 · Umbrella, Errors & Omissions	\$ 9,044	\$ 9,044	\$ -		0.0%
Total 520000 Insurance:	\$ 70,746	\$ 70,746	\$ -		0.0%
530000 Professional Services					
530500 · Accounting	\$ 17,350	\$ 17,350	\$ -		0.0%
531000 · Bank Service Charges	\$ 9,500	\$ 9,500	\$ -		0.0%
531500 · Payroll Processing	\$ 1,200	\$ 1,200	\$ -		0.0%
532000 · Insurance Billing	\$ 38,536	\$ 38,536	\$ -		0.0%
532500 · Legal/Consulting Expenditures	\$ 50,000	\$ 50,000	\$ -		0.0%
533000 · Election Expenditures	\$ -	\$ -	\$ -		0.0%
534000 · Physicals/Vaccinations/Testing	\$ 17,608	\$ 22,351	\$ 4,743		26.9%
539100 · Electricity	\$ 88,668	\$ 88,668	\$ -		0.0%
539200 · Natural Gas	\$ 4,440	\$ 4,440	\$ -		0.0%
539300 · Water & Sewer	\$ 21,240	\$ 21,240	\$ -		0.0%
539400 · Telephone	\$ 12,300	\$ 12,300	\$ -		0.0%
539500 · Refuse Services	\$ 3,660	\$ 3,660	\$ -		0.0%
Total 530000 Professional Services:	\$ 264,502	\$ 269,245	\$ 4,743		1.8%
540000 District Repairs & Maintenance					
541100 · Internal Facility R/M	\$ 6,800	\$ 6,800	\$ -		0.0%
541200 · Outsourced Facilities Maintenance	\$ 11,125	\$ 11,125	\$ -		0.0%
541300 · Custodial Services	\$ 4,800	\$ 4,800	\$ -		0.0%
541400 · Landscaping Services	\$ 5,400	\$ 5,400	\$ -		0.0%
541500 · Pest Control	\$ 4,800	\$ 4,800	\$ -		0.0%
541600 · Fire & Security Alarm Systems	\$ 9,980	\$ 9,980	\$ -		0.0%
542000 · Internal Apparatus R/M	\$ 50,100	\$ 50,100	\$ -		0.0%
542500 · Outsourced Apparatus Maintenance	\$ 27,000	\$ 27,000	\$ -		0.0%
543000 · Firefighting Equipment R/M	\$ 4,500	\$ 4,500	\$ -		0.0%
543500 · SCBA Equipment R/M	\$ 4,278	\$ 4,278	\$ -		0.0%
544000 · EMS/Medical Equipment R/M	\$ 13,736	\$ 13,736	\$ -		0.0%
545000 · Computer/Systems/Equip R/M	\$ 32,874	\$ 32,874	\$ -		0.0%
545500 · Computer Software Licensing	\$ 50,864	\$ 50,864	\$ -		0.0%
546000 · Support Svc Equip R/M	\$ 500	\$ 500	\$ -		0.0%
547000 · Fitness Equipment R/M	\$ 1,650	\$ 1,650	\$ -		0.0%
Total 540000 District Repairs & Maint:	\$ 228,407	\$ 228,407	\$ -		0.0%

FY 2015/2016 PROPOSED Amended Budget Comparison

ADOPTED Amendments to the FY 2015/2016 Annual Budget & Operational Plan

Description	FY 2015/2016 ADOPTED	FY 2015/2016 ADOPTED AMENDED	Variance	% of Change
550000 District Administration				
550500 · Memberships & Dues	\$ 9,118	\$ 9,118	\$ -	0.0%
551000 · Professional Subscriptions	\$ 2,866	\$ 2,866	\$ -	0.0%
551500 · District Outreach	\$ 10,385	\$ 10,385	\$ -	0.0%
552000 · Office Supplies	\$ 12,000	\$ 12,000	\$ -	0.0%
552500 · Office Equipment	\$ 5,000	\$ 5,000	\$ -	0.0%
553000 · Postage & Delivery	\$ 6,340	\$ 6,340	\$ -	0.0%
553500 · Publishing & Printing	\$ 3,821	\$ 3,821	\$ -	0.0%
554000 · Copier Expenditures	\$ 2,938	\$ 2,938	\$ -	0.0%
554500 · Computer Hardware	\$ 10,000	\$ 10,000	\$ -	0.0%
555000 · Computer Software	\$ 5,000	\$ 5,000	\$ -	0.0%
555500 · Hiring, Testing & Recruitment	\$ 27,939	\$ 27,939	\$ -	0.0%
559000 · Accreditation	\$ 3,350	\$ 3,350	\$ -	0.0%
559500 · Contingency	\$ 350,000	\$ 350,000	\$ -	0.0%
Total 550000 District Administration:	\$ 448,757	\$ 448,757	\$ -	0.0%
560000 District Operational Supplies				
561000 · Duty Uniforms	\$ 13,450	\$ 13,450	\$ -	0.0%
562000 · Janitorial Supplies	\$ 9,500	\$ 9,500	\$ -	0.0%
563000 · Facilities Supplies	\$ 6,750	\$ 6,750	\$ -	0.0%
564000 · Support Svc/Shop Supplies	\$ 6,000	\$ 6,000	\$ -	0.0%
565000 · Safety Materials & Supplies	\$ 850	\$ 850	\$ -	0.0%
565500 · Emergency Management Supplies	\$ 1,210	\$ 1,210	\$ -	0.0%
566000 · Fire Corps Materials & Supplies	\$ 4,100	\$ 4,100	\$ -	0.0%
566500 · Risk Management Materials	\$ 12,500	\$ 12,500	\$ -	0.0%
568000 · Fuel (Gasoline/Diesel)	\$ 95,000	\$ 95,000	\$ -	0.0%
569100 · Lock Box Materials	\$ 23,200	\$ 23,200	\$ -	0.0%
569200 · T-Shirt Materials	\$ 900	\$ 900	\$ -	0.0%
569300 · Smoke Alarm Materials	\$ 31,250	\$ 31,250	\$ -	0.0%
569400 · Prevention Services Materials	\$ 4,200	\$ 4,200	\$ -	0.0%
Total 560000 Dist Operational Supplies:	\$ 208,910	\$ 208,910	\$ -	0.0%
570000 Emergency Service Operations				
571000 · Firefighting Equipment	\$ 6,000	\$ 6,000	\$ -	0.0%
572000 · Wildland Equipment	\$ 4,264	\$ 4,264	\$ -	0.0%
573000 · Protective Equipment	\$ 53,340	\$ 53,340	\$ -	0.0%
574000 · SCBA Equipment	\$ 16,425	\$ 16,425	\$ -	0.0%
575000 · Health & Safety Equipment	\$ 1,000	\$ 1,000	\$ -	0.0%
Total 570000 Emergency Svc Ops:	\$ 81,029	\$ 81,029	\$ -	0.0%
580000 Health & Medical Operations				
581000 · Ambulance Registrations	\$ 2,325	\$ 2,325	\$ -	0.0%
582000 · EMS/Medical Equipment	\$ 5,785	\$ 5,785	\$ -	0.0%
583000 · EMS/Medical Supplies	\$ 122,200	\$ 122,200	\$ -	0.0%
584000 · Pharmaceutical Supplies	\$ 12,000	\$ 12,000	\$ -	0.0%
Total 580000 Health & Medical Operations:	\$ 142,310	\$ 142,310	\$ -	0.0%

FY 2015/2016 PROPOSED Amended Budget Comparison

ADOPTED Amendments to the FY 2015/2016 Annual Budget & Operational Plan

Description	FY 2015/2016 ADOPTED	FY 2015/2016 ADOPTED AMENDED	Variance	% of Change
590000 Communications				
591000 · Dispatching Services	\$ 433,727	\$ 433,727	\$ -	0.0%
592000 · Communications Connections	\$ 31,280	\$ 31,280	\$ -	0.0%
594000 · Radio Repair	\$ 2,231	\$ 2,231	\$ -	0.0%
595000 · Communications Parts/Equipment	\$ 4,000	\$ 4,000	\$ -	0.0%
596000 · Network Systems	\$ 3,953	\$ 3,953	\$ -	0.0%
Total 590000 Communications:	\$ 475,191	\$ 475,191	\$ -	0.0%
Total Operating Expenditures: \$ 1,919,852 \$ 1,924,595 \$ 4,743 0.2%				
District Training & Development Expenditures				
610000 Fire Board Training				
611000 · Educational Expenditures	\$ 1,450	\$ 1,450	\$ -	0.0%
613000 · Travel Expenditures	\$ 5,120	\$ 5,120	\$ -	0.0%
Total 610000 Fire Board Training:	\$ 6,570	\$ 6,570	\$ -	0.0%
620000 Emergency Services Training				
622000 · Fitness & Safety Training	\$ 4,500	\$ 4,500	\$ -	0.0%
623000 · Educational Expenditures	\$ 41,820	\$ 41,820	\$ -	0.0%
623500 · Wildland Training Expenditures	\$ 3,000	\$ 3,000	\$ -	0.0%
624000 · Training Materials	\$ 8,070	\$ 8,070	\$ -	0.0%
625000 · Travel Expenditures	\$ 4,810	\$ 4,810	\$ -	0.0%
Total 620000 Emergency Svcs Tng:	\$ 62,200	\$ 62,200	\$ -	0.0%
630000 Community Risk Reduction Training				
632000 · Educational Expenditures	\$ 6,205	\$ 6,205	\$ -	0.0%
634000 · Travel Expenditures	\$ 8,706	\$ 8,706	\$ -	0.0%
635000 · Fire Corps Training	\$ 750	\$ 750	\$ -	0.0%
Total 630000 Community Risk Reduction Training:	\$ 15,661	\$ 15,661	\$ -	0.0%
640000 Support Services Training				
641000 · Educational Expenditures	\$ 950	\$ 950	\$ -	0.0%
643000 · Travel Expenditures	\$ 900	\$ 900	\$ -	0.0%
Total 640000 Support Services Tng:	\$ 1,850	\$ 1,850	\$ -	0.0%
650000 Health & Medical Training				
651000 · EMS Educational Expenditures	\$ 10,970	\$ 10,970	\$ -	0.0%
651500 · Health/Medical Ed Expenditures	\$ 4,005	\$ 4,005	\$ -	0.0%
652000 · EMS/Medical Training Materials	\$ 5,065	\$ 5,065	\$ -	0.0%
653000 · EMS/Medical Travel Expenditures	\$ 4,981	\$ 4,981	\$ -	0.0%
Total 650000 Health & Medical Training:	\$ 25,021	\$ 25,021	\$ -	0.0%
660000 Administrative Training				
661000 · Educational Expenditures	\$ 10,960	\$ 10,960	\$ -	0.0%
663000 · Travel Expenditures	\$ 13,282	\$ 13,282	\$ -	0.0%
Total 660000 Administrative Training:	\$ 24,242	\$ 24,242	\$ -	0.0%
Total District Training & Development:	\$ 135,544	\$ 135,544	\$ -	0.0%
Debt Service Expenditures				
725000 · Lease/Purchase Principal	\$ 351,212	\$ 351,212	\$ -	0.0%
725500 · Lease/Purchase Interest Expenditure	\$ 161,528	\$ 161,528	\$ -	0.0%
729000 · Capital Projects Funding (Deprc)	\$ 19,650	\$ 19,650	\$ -	0.0%
Total 720000 Debt Service:	\$ 532,390	\$ 532,390	\$ -	0.0%
Total Combined Expenditures:	\$ 14,075,765	\$ 14,424,874	\$ 349,109	2.5%

Amended Budget Posting Summary

North County Fire & Medical District
Fiscal Year 2015/2016 AMENDED Annual Budget & Operational Plan
Effective Date: December 15, 2015
July 1, 2015 Through June 30, 2016



General Fund Revenues:

Tax Revenue	\$ 10,566,435
Fire District Assistance Tax	\$ 400,000
Ambulance Insurance Billing Revenue	\$ 2,499,594
Program Revenues	\$ 146,599
Miscellaneous Revenues	\$ 463,137
SAFER Grant Revenues	\$ 349,109
Total General Fund Revenues:	\$ 14,424,874

General Operations Expenditures:

Wages & Benefits	\$ 11,832,345
Operations	\$ 1,574,595
Training & Development	\$ 135,544
Contingencies	\$ 350,000
Total General Operations Expenditures:	\$ 13,892,484

Debt Service Expenditures:

Debt Services Expenditures	\$ 532,390
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Total Combined General Ops, Debt Service Expenditures:

\$ 14,424,874

Public Budget Hearing:

Copies of the Proposed AMENDED budget were made available upon request through the District Administrative Offices, by calling the phone number listed below, or by visiting the District Website at www.ncfmd.az.gov. The Proposed Amended Budget was presented on Tuesday, November 17, 2015 during the Public Budget Hearing, and Thursday, November 19, 2015 during the Regular Board Meeting. In accordance with the A.R.S. § 48-805(A)2, the 20-Day posting period will begin on Friday, November 20 and end on Wednesday, December 9, 2015. The Public Budget Hearing and final adoption were held at Special Board Meeting on Tuesday, December 15, 2015 at 9:00 a.m. at the District's Administrative Offices located at:

North County Fire & Medical District, Administrative Office
18818 North Spanish Garden Drive
Sun City West, Arizona 85375
Phone Number: (623) 584-3500

Handwritten signature of David Wilson.

David Wilson, Board Chairman



Handwritten signature of Dusty Rhodes.

Dusty Rhodes, Board Clerk

Amended Budget Adoption Resolution

NORTH COUNTY FIRE & MEDICAL DISTRICT BOARD OF DIRECTORS RESOLUTION #15-1215-1 (FISCAL YEAR 2015-2016 AMENDED BUDGET ADOPTION)

A RESOLUTION OF THE ELECTED OFFICIALS OF NORTH COUNTY FIRE & MEDICAL DISTRICT ADOPTING THE AMENDED OPERATING BUDGET FOR FISCAL YEAR 2015/2016 IN THE AMOUNT OF \$14,424,874; TO ENCUMBER SUFFICIENT FUNDS TO COVER OUTSTANDING ITEMS (LIABILITIES, PURCHASE ORDERS, INVOICES, ETC.) FROM THE PREVIOUS FISCAL YEAR; AND TO COMMIT ANY REMAINING REVENUES OVER EXPENDITURES TO BE TRANSFERRED TO THE DISTRICT'S CAPITAL RESERVE FUND IN SUPPORT OF THE DISTRICT'S CAPITAL IMPROVEMENT PLAN (CIP).

WHEREAS, Arizona Revised Statutes, Title 48 require the North County Fire & Medical District to adopt an annual operating budget, and;

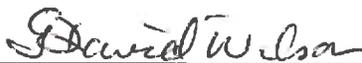
WHEREAS, North County Fire & Medical District has posted and published its proposed annual operating budget, and;

WHEREAS, Required Public Hearings and a Special Board Meeting were held in compliance with State Law on the Proposed Fiscal Year 2015/2016 Amended Operating Budget containing funding for continued emergency fire and ambulance services, salaries, wages and benefits for District employees, general operating expenditures, continued training expenditures, and debt service;

RESOLVED at a duly noticed special public meeting of the Governing Board of North County Fire & Medical District to adopt the amended Fiscal Year 2015/2016 Annual Operating Budget in the amount of \$14,424,874 (attached); to encumber sufficient funds to cover outstanding items (liabilities, purchase orders, invoices, etc.) from the previous fiscal year; and to commit any remaining revenues over expenditures to be transferred to the District's Capital Reserve Fund in support of the District's Capital Improvement Plan (CIP); on Tuesday, December 15, 2015 by a majority of the Governing Board members.

APPROVED:

ATTEST:



David Wilson, Board Chairman




Dusty Rhodes, Board Clerk

Certification of Amended Budget Adoption

NORTH COUNTY FIRE & MEDICAL DISTRICT
Certification of Amended Budget Adoption



The attached amended budget in the amount of \$14,424,874 was approved and adopted under Resolution #15-1215-1, by a majority vote of North County Fire & Medical District Board of Directors at a duly noticed Special Board Meeting held at 9:00a.m. on Tuesday, December 15, 2015 at the Administrative Offices located at 18818 N Spanish Garden Drive, Sun City West, Arizona 85375.

On behalf of North County Fire & Medical District, we certify this is a true and accurate estimate of revenues and expenditures of the amount necessary to support District operations for the 2015/2016 Fiscal Year, and request Maricopa County to levy the amount of \$10,566,435 as set forth in the attached Budget.

We also certify that in accordance with ARS § 48-805.02.D-1(a), the District has not incurred any debt or liability in excess of taxes levied and to be collected and the money actually available and unencumbered at that time in the District's General Fund, except for those liabilities as prescribed in section 48-805, subsection B, paragraph 2 and sections 48-806 and 48-807. We further certify that in accordance with ARS § 48-805.02.D-1(b), that the District complies fully with subsection F of this section.

APPROVED:

David Wilson
David Wilson, Board Chairman

Date: 12/15/2015

ATTESTED:

Dusty Rhodes
Dusty Rhodes, Board Clerk

Date: 12/15/15