

**RESOLUTION #01-006**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF  
APPLE VALLEY FIRE PROTECTION DISTRICT  
ESTABLISHING BUDGET RESERVE LEVELS**

WHEREAS, Apple Valley Fire Protection District is a self-governed special district responsible for providing fire protection, emergency medical response and other services relating to the public safety of the citizens and property within the District; and

WHEREAS, Apple Valley Fire Protection District receives public funds to provide these services; and

WHEREAS, it is the responsibility of the Board of Directors to oversee the public funds and to ensure that proper and prudent management of public funds occurs; and

WHEREAS, having adequate reserves proportional to the annual budget to provide for, among other things, unforeseen contingencies, planned future expenses and operational borrowing power; and

WHEREAS, it is fiscally prudent to provide District standards for establishing budgetary reserves necessary to maintain financial health and meet its obligations.


NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Apple Valley Fire Protection District to establish a Specific Reserve Policy goal of maintaining funds held in reserve for economic uncertainty to be ten percent (10%) of the total current fiscal year budgeted expenditures less planned capital expenditures for the same fiscal year, with a minimum amount not less than seven percent (7%) of the total current fiscal year budgeted expenditures less budgeted capital expenditures for the same fiscal year.

BE IT FURTHER RESOLVED that the Board of Directors shall take specific action to reduce budget reserves below the Specific Reserve Policy's minimum amount.

ADOPTED this 19th day of July 2001.

  
\_\_\_\_\_  
President, Board of Directors

ATTEST:

  
\_\_\_\_\_  
Board Secretary

STATE OF CALIFORNIA                    )  
  ) ss.  
COUNTY OF SAN BERNARDINO        )

I, Douglas L. Qualls, Secretary of the Apple Valley Fire Protection District, DO HEREBY CERTIFY that the foregoing Resolution was duly adopted at a regular meeting of the Board of Directors of Apple Valley Fire Protection District held on the 19th day of July 2001. The Resolution was adopted by the following vote:

YES: Directors Gabler, Nassif, Patterson.

NO: None.

ABSTAIN: None.

ABSENT: Directors Cambridge, Mount.

  
Secretary of the Apple Valley Fire Protection District and the Board of Directors thereof.

(SEAL)

STATE OF CALIFORNIA                    )  
  ) ss.  
COUNTY OF SAN BERNARDINO        )

I, Douglas L. Qualls, Secretary of the Apple Valley Fire Protection District, DO HEREBY CERTIFY that the above and foregoing is a full, true and correct copy of Resolution #01-006 of the Board of Directors of Apple Valley Fire Protection District and that the same has not been amended or repealed.

Dated: July 20, 2001

  
Secretary of the Apple Valley Fire Protection District and the Board of Directors thereof.