RESOLUTION No. 2024-006

A RESOLUTION OF THE UPPER CAPTIVA FIRE PROTECTION & RESCUE SERVICE DISTRICT OF LEE COUNTY, FLORIDA, ADOPTING BUDGET AMENDMENT #2024-1, AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the UPPER CAPTIVA FIRE PROTECTION & RESCUE SERVICE DISTRICT of LEE County,

Florida, has adopted a Budget for Fiscal Year 2023-2024; and

WHEREAS, the UPPER CAPTIVA FIRE PROTECTION & RESCUE SERVICE DISTRICT desires to

reallocate expenditure line-items based on actual year-to-date expenditures for the General

Fund, the Impact Fund and the Special Assessment Fund.

NOW, THEREFORE, BE IT RESOLVED by the UPPER CAPTIVA FIRE PROTECTION & RESCUE SERVICE DISTRICT of LEE County, Florida, that:

- 1. Budget Amendment 2024-1, which is attached hereto and incorporated herein by this reference, is hereby ADOPTED.
- 2. This Resolution will take effect immediately upon its adoption.

THE FOREGOING RESOLUTION WAS OFFERED BY COMMISSIONER ______ WHO MOVED THE RESOLUTION'S ADOPTION. THE MOTION WAS SECONDED BY COMMISSIONER AND, UPON BEING PUT TO A VOTE, THE VOTE WAS AS FOLLOWS:

Commissioner Duncan Rosen	
Commissioner Mike Filipczak	
Commissioner Van Hammond	
Commissioner Bill Fry	
Commissioner MJ Yafchak	

PASSED AND ADOPTED IN OPEN AND REGULAR SESSION OF THE FIRE BOARD OF UPPER CAPTIVA FIRE PROTECTION AND RESCUE SERVICE DISTRICT, FLORIDA THIS 21st DAY of JUNE 2024.

UPPER CAPTIVA FIRE PROTECTION AND RESCUE SERVICE DISTRICT

Chairman

Attest:

		RE & RESCUE DIST			
	BUDGET	AMENDMENT			
FISCAL YEAR	2024				
	_				Daga 2 of 1
BA #	2024-1 GENERAL FUND				Page 2 of 4
	GENERAL FUND		Revenue	Expenditure	
G.L. Account #	G.L. Account Description	Amount Prior	Increase	Increase	Amount
G.L. Account #	G.L. Account Description	to BA	(Decrease)	(Decrease)	After BA
0-364.9	INSURANCE PROCEEDS	\$0	\$287,000	(Decrease)	\$287,000
0-366.0	CONTRIBUTIONS-Miscellaneous	\$50,000	(\$45,000)		\$5,000
0-366.2	CONTRIBUTIONS-Fun Run	\$15,000	(\$15,000)		\$0
0-361-351	BEGINNING FUND BALANCE	\$495,000	\$75,000		\$570,000
0-522-310	LEGAL & PROFESSIONAL SERVICES	\$20,000	<i>+••)•••</i>	\$16,872	\$36,872
0-522-320	ACCOUNTING & AUDITING	\$12,000		\$9,175	\$21,175
0-522-430	UTILITY SERVICES	\$14,480		\$10,200	\$24,680
0-522.480	PROMO/LEGAL ADVERTISING	\$4,655		(\$4,655)	\$0
0-522.493	OTHER EXPENSES (FUN RUN)	\$4,200		(\$4,200)	\$0
0-522.528	PERSONAL PROTECTIVE GEAR	\$3,000		\$19,765	\$22,765
0-522.620	BUILDING IMPROVEMENTS	\$0		\$287,000	\$287,000
0-522.641	EQUIP FIREFIGHT > \$1000	\$0		\$47,000	\$47,000
0-522-643	EQUIP VEHICLES > \$1000	\$0		\$4,700	\$4,700
0-522.640	EQUIP & MACH - OTHER > \$1000	\$0		\$120,000	\$120,000
0-522.9	UNRESTRICTED FUND BALANCE-ENDING	\$756,954		(\$203,857)	\$553,097
			4202 000		. ,
		TOTALS:	\$302,000	\$302,000	
For the GENERAL FY24, as well as t	- FUND, to appropriate Fiscal Year 2024 amende to document the approved Capital Budget Plan a	d expenditures for iten	ns budgeted ar	nd ordered in FY2	-
For the GENERAL FY24, as well as t meetings. Detail Budgeted & Ord	FUND, to appropriate Fiscal Year 2024 amende to document the approved Capital Budget Plan a s below: ered in FY23 but Paid in FY24	d expenditures for iten	ns budgeted ar 2023, 19 Jan 2	nd ordered in FY2 2024 and 24 May 2	2024 board
For the GENERAL FY24, as well as t meetings. Detail Budgeted & Ord 361-351 BE	FUND, to appropriate Fiscal Year 2024 amende to document the approved Capital Budget Plan a ls below: ered in FY23 but Paid in FY24 GINNING FUND BALANCE	d expenditures for iten approved at the 29 Dec	ns budgeted ar 2023, 19 Jan 2 \$75,000	nd ordered in FY2 2024 and 24 May 2 Underspent in F	2024 board Y23
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For the GENERAL FY24, as well as t meetings. Detail Budgeted & Ord 361-351 BE 522-320 AC 522-430 UT 522.528 PEF Unbudgeted Leg 522-310 LEC 522.480 PR Unbudgeted Cap 364.9 INSUF 522.641 EQ 522.641 EQ 522.641 EQ 522.640 EQ 522.640 EQ 522.640 EQ 522.640 EQ 522.640 EQ	EFUND, to appropriate Fiscal Year 2024 amende to document the approved Capital Budget Plan a ls below: ered in FY23 but Paid in FY24 GINNING FUND BALANCE COUNTING & AUDITING ILITY SERVICES RSONAL PROTECTIVE GEAR ral Fees for Dubrasky and Martin Lawsuits GAL & PROFESSIONAL SERVICES OMO/LEGAL ADVERTISING bital Plan (Approved at Dec, Jan, and May meet RANCE PROCEEDS ILDING IMPROVEMENTS UIP FIREFIGHT > \$1000 UIP VEHICLES > \$1000 UIP VEHICLES > \$1000 UIP & MACH - OTHER > \$1000 UIP & MACH - OTHER > \$1000 ties No Longer Planned RIBUTIONS-Miscellaneous RIBUTIONS-Fun Run OMO/LEGAL ADVERTISING	FY22 Audit FY22 Audit Six SHC FY22/23 Bills (\$1700 ea) FY23 Gear Dubrasky News-Press ings) Fuxa/Station IAN Reno SCBA P/U Truck Ventilator Drug Safes Boat & Trailer No Schedule No Schedule Legal-Mooney	ns budgeted ar 2023, 19 Jan 2 \$75,000 \$9,175 \$10,200 \$19,765 \$12,217 \$4,655 \$287,000 \$47,000 \$47,000 \$47,000 \$4,700 \$16,000 \$4,700 \$100,000 (\$45,000) (\$45,000) (\$4,655) (\$4,200)	nd ordered in FY2 2024 and 24 May 2 Underspent in F Paid on 9 Jan 20 Paid on 7 Mar 2 Paid on 19 Dec 2	2024 board Y23 24 024 2023

UPPER CAPTIVA FIRE & RESCUE DISTRICT					
	BUDGET AME	NDMENT			
	2024	7			
FISCAL YEAR	2024				
BA #	2024-1				Page 3 of 4
	SPECIAL ASSESSMENT FUND				
G.L. Account #	G.L. Account Description	Amount Prior to BA	Revenue Increase (Decrease)	Expenditure Increase (Decrease)	Amount After BA
1-522-320	ACCOUNTING & AUDITING	\$12,000		\$9,175	\$21,175
1-522.99	RESTRICTED FUND BALANCE-ENDING	\$96,769		(\$9,175)	\$87,594
	-	TOTALS:	\$0	\$0	
Description of Transaction:					
For the SPECIAL ASSESSMEN	IT FUND, tto appropriate Fiscal Year 2024 an	nended expenditur	es for items bu	dgeted and order	red in FY23 and
paid in FY24. Details below:					
522-320 ACCOUNTING	& AUDITING	FY22 Audit	\$9,175	Paid on 9 Jan 20)24
4-Jun-24	Bill Fry		202	4-006	21-Jun-24
Date	Prepared By		Approved B	y Resolution #	Date

UPPER CAPTIVA FIRE & RESCUE DISTRICT					
BUDGET AMENDMENT					
FISCAL YEAR BA #	2024 2024-1 <i>IMPACT FUND</i>]			Page 4 of 4
G.L. Account #	G.L. Account Description	Amount Prior to BA (as of 5/31)	Revenue Increase (Decrease)	Expenditure Increase (Decrease)	Amount After BA
0-111.6	Centennial Impact Fee Acct #X22	\$23,672		(\$23,500)	\$172
0-112.0	Centennial CHK Acct #X81	\$0		\$23,500	\$23,500
		TOTALS:	\$0	\$0	
Description of Transaction:					-
under the provisions of <mark>22 Ju</mark> paymets for balance of the st	propriate in FY 2024, transferring Impact Function approval from Joseph A. Adams, A sation cost will be paid from the anticipated and ment, funds will be transferred from Cent	ssistant County future collectio	Attorney, ap	proved for "Fin ee funds in the	ancial District." On
	Total Cost for the New Garage		\$267	,361.88	
Costs Transferred in FY23 and Before		\$0.00			
Costs Transferred by this BA		\$23,500.00			
Remaining Costs to Transfer in Future FYs \$243,861.88			-		
4-Jun-24	Bill Fry		2024-006		21-Jun-24
Date	Prepared By		Approved B	y Resolution #	Date