

RESOLUTION No. 2024-014

A RESOLUTION OF THE UPPER CAPTIVA FIRE PROTECTION & RESCUE SERVICE DISTRICT OF LEE COUNTY, FLORIDA, ADOPTING BUDGET AMENDMENT #2024-2, 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 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 2024-2, 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 Fry WHO MOVED THE RESOLUTION'S ADOPTION. THE MOTION WAS SECONDED BY COMMISSIONER Yafchak 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

YES
YES
YES
YES
YES

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 SEPTEMBER 2024.

UPPER CAPTIVA FIRE PROTECTION AND
RESCUE SERVICE DISTRICT

Chairman

Attest:

Melanie R. [Signature]

[Signature]

UPPER CAPTIVA FIRE & RESCUE DISTRICT

BUDGET AMENDMENT

FISCAL YEAR 2024
 BA # 2024-2

GENERAL FUND

G.L. Account #	G.L. Account Description	Amount Prior to BA	Revenue Increase (Decrease)	Expenditure Increase (Decrease)	Amount After BA
0-522-120	SALARIES & WAGES	\$398,128		(\$45,000)	\$353,128
0-522-210	PAYROLL TAXES PAID	\$30,457		(\$3,443)	\$27,014
0-522.9	UNRESTRICTED FUND BALANCE-ENDING	\$553,097		\$48,443	\$601,540
TOTALS:			\$0	\$0	

Description of Amendment:

For the GENERAL FUND, to appropriate Fiscal Year 2024 reallocations between the General Fund and Special Assessment Fund for expenditure categories above. SA FF-Paramedic and SA-EMT functioned as Acting Officers to fill GF-Chief and GF-Officer shift schedule gaps.

10-Sep-24	Bill Fry	2024-014	21-Sep-24
Date	Prepared By	Approved By Resolution #	Date

UPPER CAPTIVA FIRE & RESCUE DISTRICT

BUDGET AMENDMENT

FISCAL YEAR

2024

BA #

2024-2

Page 3 of 3

SPECIAL ASSESSMENT FUND

G.L. Account #	G.L. Account Description	Amount Prior to BA	Revenue Increase (Decrease)	Expenditure Increase (Decrease)	Amount After BA
1-522-120	SALARIES & WAGES	\$350,246		\$45,000	\$395,246
1-522-210	PAYROLL TAXES PAID	\$26,794		\$3,443	\$30,236
1-522.99	RESTRICTED FUND BALANCE-ENDING	\$87,594		(\$48,443)	\$39,151
TOTALS:			\$0	\$0	

Description of Transaction:

For the SPECIAL ASSESSMENT FUND, to appropriate Fiscal Year 2024 reallocations between the General Fund and Special Assessment Fund for expenditure categories above. SA FF-Paramedic and SA-EMT functioned as Acting Officers to fill GF-Chief and GF-Officer shift schedule gaps.

10-Sep-24	Bill Fry	2024-014	21-Sep-24
Date	Prepared By	Approved By Resolution #	Date