

RESOLUTION No. 2025-02

A RESOLUTION OF THE UPPER CAPTIVA FIRE PROTECTION & RESCUE SERVICE DISTRICT OF LEE COUNTY, FLORIDA, ADOPTING BUDGET AMENDMENT 25-2, 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 2024-2025; and

WHEREAS, the UPPER CAPTIVA FIRE PROTECTION & RESCUE SERVICE DISTRICT desires to reallocate expenditure line-items based on estimated new expenditures for the General Fund.

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

1. Budget Amendment 25-2, 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 Holt WHO MOVED THE RESOLUTION'S ADOPTION. THE MOTION WAS SECONDED BY COMMISSIONER Hammond AND, UPON BEING PUT TO A VOTE, THE VOTE WAS AS FOLLOWS:

Commissioner Duncan Rosen
Commissioner Steve Holt
Commissioner Van Hammond
Commissioner Bill Fry
Commissioner MJ Yafchak

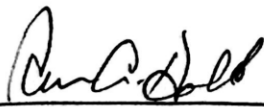
YES
YES
YES
YES
—

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 MARCH 2025.

UPPER CAPTIVA FIRE PROTECTION AND RESCUE SERVICE DISTRICT

Chairman

Attest:



**UPPER CAPTIVA FIRE & RESCUE DISTRICT
BUDGET AMENDMENT**

FISCAL YEAR

2025

BA #

25-2

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GENERAL FUND

G.L. Account #	G.L. Account Description	Amount Prior to BA	Revenue Increase (Decrease)	Expenditure Increase (Decrease)	Amount After BA
364.9	INSURANCE PROCEEDS	\$196,084	\$418,000		\$614,084
366.2	CONTRIBUTIONS-Fun Run	\$0	\$27,000		\$27,000
522-120	SALARIES & WAGES	\$809,411		\$25,000	\$834,411
522-210	PAYROLL TAXES PAID	\$61,920		\$956	\$62,876
522-240	WORKERS' COMP	\$34,509		\$563	\$35,072
522-310	LEGAL & PROFESSIONAL SERVICES	\$20,000		\$40,000	\$60,000
522-400	TRAVEL & PER DIEM	\$10,000		\$10,500	\$20,500
522-460	REPAIR & MAINTENANCE	\$23,000		\$25,000	\$48,000
522.493	OTHER EXPENSES (FUN RUN)	\$0		\$7,000	\$7,000
522.620	BUILDING IMPROVEMENTS	\$254,827		\$15,000	\$269,827
522.640	MACHINERY & EQUIPMENT	\$255,000		\$155,000	\$410,000
522.9	UNRESTRICTED FUND BALANCE-ENDING	\$387,253		\$165,981	\$553,235
TOTALS:			\$445,000	\$445,000	

Description of Amendment:

For the GENERAL FUND, to appropriate Fiscal Year 2025 amended expenditures to document the approved settlement for alleged unpaid overtime to former Chief Martin, estimated insurance settlements for damaged vehicles, and approved emergency spending after Hurricane HELENE. Details below:

Hurricane IAN/HELENE Insurance Proceeds

364.9	INSURANCE PROCEEDS VFIS IAN Vehicles	\$229,000
364.9	INSURANCE PROCEEDS PGIT HELENE Vehicles	\$179,000

Unbudgeted Hurricane HELENE Emergency Spending

522-400	TRAVEL & PER DIEM-Barging off Equipment	\$10,500
522-460	REPAIR & MAINTENANCE	\$25,000
522.640	MACHINERY & EQUIPMENT (Hybrid)	\$155,000
522.620	BUILDING IMPROVEMENTS (HELENE Painting)	\$15,000

Fun Run/Walk

366.2	CONTRIBUTIONS-Fun Run	\$27,000
522.493	OTHER EXPENSES (FUN RUN)	\$7,000

Martin Lawsuit Settlement

364.9	INSURANCE PROCEEDS VFIS Legal Liability Contribution	\$10,000
522-120	SALARIES & WAGES-Alleged Unpaid Overtime	\$25,000
522-210	PAYROLL TAXES PAID-Alleged Unpaid Overtime	\$956
522-240	WORKERS' COMP-Alleged Unpaid Overtime	\$563
522-310	LEGAL & PROFESSIONAL SERVICES	\$40,000

20-Mar-25	Bill Fry	2025-02	21-Mar-25
Date	Prepared By	Approved By Resolution #	Date