

RESOLUTION No. 2026-01

A RESOLUTION OF THE UPPER CAPTIVA FIRE PROTECTION & RESCUE SERVICE DISTRICT OF LEE COUNTY, FLORIDA, ADOPTING BUDGET AMENDMENT #25-4, 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 25-4, 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 Yafchak 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:

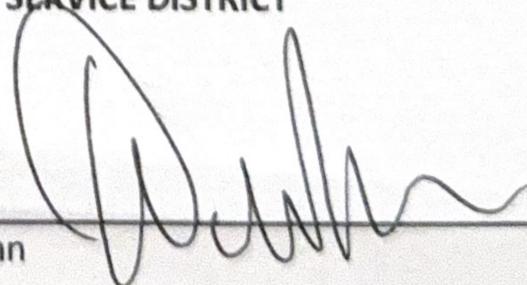
Commissioner Duncan Rosen	<u>YES</u>
Commissioner Steve Holt	<u>YES</u>
Commissioner Van Hammond	<u>YES</u>
Commissioner Bill Fry	<u>YES</u>
Commissioner MJ Yafchak	<u>YES</u>

PASSED AND ADOPTED IN OPEN AND REGULAR SESSION OF THE FIRE BOARD OF UPPER CAPTIVA FIRE PROTECTION AND RESCUE SERVICE DISTRICT, FLORIDA THIS 17th DAY OF OCTOBER 2025.

UPPER CAPTIVA FIRE PROTECTION AND RESCUE SERVICE DISTRICT

Chairman

Attest:



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

FISCAL YEAR

2025

BA #

25-4

GENERAL FUND

G.L. Account #	G.L. Account Description	Amount Prior to BA	Revenue Increase (Decrease)	Expenditure Increase (Decrease)	Amount After BA
366-7	GRANTS FROM BUSINESSES	\$5,000	\$23,770		\$28,770
522-342	TAX COLLECTOR FEES	\$19,000		\$5,400	\$24,400
522-400	TRAVEL & PER DIEM (Increasing Barging Costs)	\$20,500		\$3,500	\$24,000
522-520	OPERATING SUPPLIES-OTHER (Purchases of Firehouse Subs Hose)	\$84,000		\$23,770	\$107,770
522-640	MACHINERY & EQUIPMENT (E191 Seller Undisclosed Repairs)	\$436,000		\$26,411	\$462,411
522-9	UNRESTRICTED FUND BALANCE-ENDING	\$459,530		(\$35,311)	\$424,219
TOTALS:			\$23,770	\$23,770	

Description of Amendment:

For the GENERAL FUND, to appropriate Fiscal Year 2026 amended expenditures to document the Firehouse Subs grant (and purchases), payment for seller-undisclosed equipment damages for E191, and FY25 Tax Collector fees (that will likely be offset by credits provided each Oct for overpayments and interest from the tax collector):

Firehouse Subs Grant for Hoses

366.7	GRANTS FROM BUSINESSES	\$23,770	
522.520	OPERATING SUPPLIES-OTHER (Purchases of Fire Hose)		\$23,770

Capital Equipment Purchases

522-400	TRAVEL & PER DIEM (Increasing Barging Costs)		\$3,500
522-640	MACHINERY & EQUIPMENT (E191 Seller Undisclosed Repairs)		\$26,411

Higher Tax Collector Fees in FY25 that are Offset by Refunds in October 2025 (FY26)

522.342	TAX COLLECTOR FEES		\$5,400
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10-Oct-25	Bill Fry	2026-01	17-Oct-25
Date	Prepared By	Approved By Resolution #	Date