

RESOLUTION No. 2026-02

A RESOLUTION OF THE UPPER CAPTIVA FIRE PROTECTION & RESCUE SERVICE DISTRICT OF LEE COUNTY, FLORIDA, ADOPTING BUDGET AMENDMENT #26-1, 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 2025-2026; 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 26-1, 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 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 Steve Holt
 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 20th DAY OF FEBRUARY 2026.

UPPER CAPTIVA FIRE PROTECTION AND RESCUE SERVICE DISTRICT

Chairman

Attest:

[Signature]

[Signature]

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

FISCAL YEAR 2026
 BA # 2026-1

GENERAL FUND

| G.L. Account # | G.L. Account Description | Amount Prior to BA | Revenue Increase (Decrease) | Expenditure Increase (Decrease) | Amount After BA |
|----------------|--|--------------------|-----------------------------|---------------------------------|-----------------|
| 361-351 | BEGINNING FUND BALANCE (UNSPENT FUNDS) | \$459,533 | \$16,000 | | \$475,533 |
| 522-120 | SALARIES & WAGES | \$769,925 | | (\$40,868) | \$729,058 |
| 522-210 | PAYROLL TAXES PAID | \$61,194 | | (\$3,126) | \$58,068 |
| 522-240 | WORKERS' COMP | \$33,997 | | (\$1,737) | \$32,260 |
| 522-460 | REPAIR & MAINTENANCE | \$23,000 | | \$30,731 | \$53,731 |
| 522-469 | ACCESS POINT MAINTENANCE | \$25,000 | | \$25,000 | \$50,000 |
| 522-541 | STATION SOFTWARE (QB Online \$600/month) | \$8,160 | | \$6,000 | \$14,160 |
| 522.9 | UNRESTRICTED FUND BALANCE-ENDING | \$491,562 | | (\$0) | \$491,562 |
| TOTALS: | | | \$16,000 | \$16,000 | |

Description of Amendment:

For the GENERAL FUND, to appropriate Fiscal Year 2026 amended expenditures for items budgeted and ordered in FY25 that were paid in FY26, as well as to document the approved changes to the District Staffing Plan, eliminating a part-time Office Manager position:

Budgeted & Contracted in FY25 but to be Paid in FY26

| | | | |
|---------|---|----------|----------|
| 361-351 | BEGINNING FUND BALANCE (Add Unspent FY25 Funds) | \$16,000 | |
| 522-460 | REPAIR & MAINTENANCE | | \$16,000 |

Elimination of Hours for QB Data Entry Clerk

| | | |
|---------|--|------------|
| 522-120 | SALARIES & WAGES-Office Manager | (\$40,868) |
| 522-210 | PAYROLL TAXES PAID-Office Manager | (\$3,126) |
| 522-240 | WORKERS' COMP-Office Manager | (\$1,737) |
| 522-460 | REPAIR & MAINTENANCE | \$14,731 |
| 522-469 | ACCESS POINT MAINTENANCE | \$25,000 |
| 522-541 | STATION SOFTWARE (QB Online \$600/month) | \$6,000 |

| | | | |
|-----------|-------------|--------------------------|-----------|
| 31-Dec-25 | Bill Fry | 2026-2 | 20-Feb-26 |
| Date | Prepared By | Approved By Resolution # | Date |