

RESOLUTION No. 2026-03

A RESOLUTION OF THE UPPER CAPTIVA FIRE PROTECTION & RESCUE SERVICE DISTRICT OF LEE COUNTY, FLORIDA, ADOPTING BUDGET AMENDMENT #26-2, 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 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 26-2, 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 Yafchak WHO MOVED THE RESOLUTION'S ADOPTION. THE MOTION WAS SECONDED BY COMMISSIONER Fry 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
 Absent
YES
YES
YES 4-0

PASSED AND ADOPTED IN OPEN AND REGULAR SESSION OF THE FIRE BOARD OF UPPER CAPTIVA FIRE PROTECTION AND RESCUE SERVICE DISTRICT, FLORIDA THIS 24th DAY OF APRIL 2026.

UPPER CAPTIVA FIRE PROTECTION AND RESCUE SERVICE DISTRICT

Chairman

Attest:

J.V. - [Signature]

[Signature]

UPPER CAPTIVA FIRE & RESCUE DISTRICT
BUDGET AMENDMENT

FISCAL YEAR 2026
BA # 26-2

GENERAL FUND

G.L. Account #	G.L. Account Description	Amount Prior to BA	Revenue Increase (Decrease)	Expenditure Increase (Decrease)	Amount After BA
334.215	STATE/FEMA GRANTS	\$0	\$65,283		\$65,283
364.9	INSURANCE PROCEEDS	\$0	\$5,575		\$5,575
366.4	ACCESSWAY DONATIONS (Board App'd Dec 25)	\$0	\$56,000		\$56,000
522.640	MACHINERY & EQUIPMENT (Board App'd Mar 26)	\$0		\$77,700	\$77,700
522.9	UNRESTRICTED FUND BALANCE-ENDING	\$491,562		\$49,158	\$540,720
TOTALS:			\$126,858	\$126,858	

Description of Amendment:

For the GENERAL FUND, to appropriate Fiscal Year 2026 amended expenditures to document capital purchase decisions, FEMA & insurance proceeds, as well as a fund raising target for accessway donations. Details below:

Accessway Road Tractor

366.4	ACCESSWAY DONATIONS (Target Set @ Dec Meeting)	\$56,000	
522.640	MACHINERY & EQUIPMENT-Tractor		\$45,700

Draft Pump

522.640	MACHINERY & EQUIPMENT-PTO Pump		\$10,000
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Suzuki Boat Motor

522.640	MACHINERY & EQUIPMENT-Boat Engine		\$22,000
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FEMA Grants

334.215	FEMA Roll Up Doors	\$17,922	
334.215	FEMA Lift Station	\$10,588	
334.215	FEMA Flooding & Fire Station Bay & Garage Contents	\$7,562	
334.215	FEMA Gym Shack Building	\$1,765	
334.215	FEMA Gym Shack Contents	\$3,612	
334.215	FEMA Bunker Gear	\$23,835	

Insurance Proceeds (Cutlass Fire Losses)

364.9	INSURANCE PROCEEDS	\$5,575	
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21-Apr-26	Bill Fry	2026-03	24-Apr-26
Date	Prepared By	Approved By Resolution #	Date