

RESOLUTION 12-04-02

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE LEHIGH ACRES FIRE CONTROL AND RESCUE DISTRICT, LEE COUNTY, FLORIDA; TO AMEND THE BUDGET FOR FISCAL YEAR 2011/2012; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the 2010/2011 fiscal year of the Lehigh Acres Fire Control and Rescue District ended September 30, 2011; and,

WHEREAS, the Lehigh Acres Fire Control and Rescue District ended the 2010/2011 fiscal year with an actual General Fund balance of \$14,945,628, and not with the budgeted and anticipated year end fund balance of \$14,751,402; and,

WHEREAS, the Board of Commissioners of the Lehigh Acres Fire Control and Rescue District is desirous of amending the annual budget, and parts thereof, for the 2011/2012 fiscal year to show the carrying forward and allocation of the District's actual 2010/2011 fiscal year end General Fund balance in the actual amount of \$14,945,628.

NOW THEREFORE, be it resolved by the Board of Commissioners of the Lehigh Acres Fire Control and Rescue District, that:

SECTION 1. INCORPORATION OF RECITALS.

The recitals set forth are true and correct and form a part of this Resolution.

SECTION 2. AUTHORITY.

The Board of Commissioners of the Lehigh Acres Fire Control and Rescue District is authorized to adopt this Resolution by Chapter 191, Florida Statutes, and other applicable laws.

SECTION 3. AMENDMENT OF THE BUDGET FOR FISCAL YEAR 2010/2011.

The Board of Commissioners hereby amends the District's budget for the 2011/2012 fiscal year to adjust the carry forward amount to equal the actual 2010/2011 fiscal year end fund balance of \$14,945,628. The total adjustment required is \$194,226. The fiscal year 2011/2012 budget will be adjusted as follows:

1. The General Fund Balance Carry Forward will be increased by \$194,226 while the Unassigned Operating Reserve will be increased by \$194,073 and the Non-Spendable Due from Impact Fee Fund Reserve will be increased by \$153.

The budget adjustment would be as follows:

	<u>Dr.</u>	<u>Cr.</u>
Unassigned Operating Reserve	\$194,073	
Non-Spendable Due from Impact Fee Fund Reserve	\$ 153	
General Fund Balance Carry Forward		\$194,226

SECTION 4. SEVERABILITY.

If any section, subsection, sentence, clause or other provision of this Resolution is held unconstitutional, inoperative or void by a court of competent jurisdiction, such holdings shall not affect the remainder of this Resolution.

SECTION 5. CONSTRUCTION AND EFFECTIVE DATE.

This Resolution shall be liberally construed to affect the purposes hereof and shall take effect immediately upon its adoption.

THE FOREGOING RESOLUTION WAS OFFERED BY COMMISSIONER Berndt WHO MOVED THE RESOLUTION'S ADOPTION. THE MOTION WAS SECONDED BY COMMISSIONER Carter AND, UPON BEING PUT TO A VOTE, THE VOTE WAS AS FOLLOWS:

Commissioner Jeffrey Berndt	<u>Aye</u>
Commissioner Larry Becker	<u>Aye</u>
Commissioner Linda Carter	<u>Aye</u>
Commissioner David P. Adams	<u>Aye</u>

Duly passed and adopted on this 25th day of April, 2012.

Board of Commissioners of the Lehigh
Acres Fire Control and Rescue District

By: [Signature]
Jeffrey Berndt, Chair

Attest by: [Signature]
David P. Adams, Secretary/Treasurer