

RESOLUTION 19-07-02

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 2018/2019; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE.

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 2018/2019 fiscal year to adjust and/or reconcile various operating accounts which are anticipated to be over budget.

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 2018/2019

The Board of Commissioners hereby amends the District's budget for the 2018/2019 fiscal year to adjust and/or reconcile various operating accounts due to anticipation of the accounts being over budget. The total net change required is \$12,585,432. This change results from additions in revenues and additions in expenditures. The fiscal year 2018/2019 budget will be adjusted as follows:

1. Health Insurance (expenditure) will be decreased \$688,481; Dental Insurance (expenditure) will be decreased \$17,587; Legal Fees (expenditure) will be increased \$30,000; Tax Collector Commission (expenditure) will be decreased \$13,740; Miscellaneous Charges (expenditure) will be increased \$2,000; Audit (expenditure) will be increased \$4,000; Professional Service Fees (expenditure) will be increased \$229,350; Building Maintenance (expenditure) will be decreased \$710,000; Vehicle Maintenance (expenditure) will be increased \$29,520; Fire Assessment Fee (expenditure) will be increased \$120,000; Administrative/Board (expenditure) will be increased \$1,700; Postage/Freight (expenditure) will be increased \$1,000; Capital Impact Fees (expenditure) will be increased \$22,270; Capital Vehicles (expenditure) will be increased \$1,233,699; Principal (expenditure) will be increased \$306,976; Interest on Loans (expenditure) will be increased \$69,568; Non-Ad Valorem Special Assessment (revenue) will be increased \$128,163; Interest (revenue) will be increased \$216,321; Impact Fees (revenue) will be increased \$90,520; Miscellaneous Income (revenue) will be increased \$30,000; Inspection Fees (revenue) will be increased \$7,000; Other Government Revenue (revenue) will be increased \$540,370; Proceeds from Loan (revenue) will be increased \$9,984,000; Proceeds from insurance (revenue) will be increased \$506,027; Committed – Construction Proceeds (expenditure) will be increased \$9,890,000; Assigned – Debt Service (expenditure) will be increased \$992,125.

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.

SECTION 6. SCRIVENER'S ERRORS

The Board of Commissioners intends that all sections of this Resolution which contain typographical errors that do not affect the intent of this Resolution can be administratively corrected by the authorization of the District's Fire Chief, or his designee, without the requirement of having a corrected Resolution adopted by the Board of Commissioners.

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

Commissioner Catherine Kruse	<u>Aye CK</u>
Commissioner Debra Cunningham	<u>Aye DC</u>
Commissioner Linda Carter	<u>Aye LC</u>
Commissioner Robert Bennett	<u>Aye RB</u>
Commissioner Lucia Sherman	<u>Aye YS</u>

Duly passed and adopted on this 30th day of July, 2019.

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

By: Catherine Kruse
Catherine Kruse, Chair

Attest by: Lucia Sherman
Lucia Sherman, Secretary/Treasurer