

RESOLUTION 22-04-04

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 2021/2022; 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 2021/2022 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 2021/2022

The Board of Commissioners hereby amends the District's budget for the 2021/2022 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 \$14,299,108. This change results from additions in revenues and additions in expenditures. The fiscal year 2021/2022 budget will be adjusted as follows:

1. Capital Machinery and Equipment (expenditure) will be increased \$10,000; Capital Impact Fees (expenditure) will be increased \$584,108; Capital Vehicles (expenditure) will be increased \$3,970,777; Principal (expenditure) will be decreased \$245,886; Interest (expenditure) will be increased \$235,557; Reserves - Assigned - Disaster (expenditure) will be increased \$490,405; Reserves – Restricted Bond (expenditure) will be increased \$9,254,147; Proceeds from Bond (revenue) will be increased \$13,700,000; Grants (revenue) will be increased \$15,000; Impact Fees (revenue) will be increased \$584,108,

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 Carter Bennett AND, UPON BEING PUT TO A VOTE, THE VOTE WAS AS FOLLOWS:

- Commissioner Melissa Barry AYE MB
- Commissioner Debra Cooper AYE DEC
- Commissioner Linda Carter AYE CRC
- Commissioner Robert Bennett AYE RSB
- Commissioner Lucia Sherman AYE JS

Duly passed and adopted on this 26<sup>th</sup> day of April, 2022.

Board of Commissioners of the Lehigh Acres Fire  
Control and Rescue District  
By: Debra Cooper  
Debra Cooper, Chair

Attest by: Melissa Barry  
Melissa Barry, Secretary/Treasurer