

RESOLUTION 22-08-01

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 \$1,078,176. This change results from additions in revenues and additions in expenditures. The fiscal year 2021/2022 budget will be adjusted as follows:

1. FRS Contribution - DROP (expenditure) will be increased \$43,526.00; FRS Contribution – Elected Officials (expenditure) will be increased \$4,128; Health Insurance (expenditure) will be increased \$305,620; Worker's Compensation (expenditure) will be increased \$26,975; Actuarial Study (expenditure) will be decreased \$4,835; Miscellaneous Charges (expenditure) will be decreased \$5,300; Audit (expenditure) will be decreased \$11,500; Professional Service Fees (expenditure) will be decreased \$123,000; Payroll Processing Fee (expenditure) will be increased \$4,000; Communications (expenditure) will be decreased \$72,000; Water/Garbage (expenditure) will be increased \$4,000; Rentals/Leases (expenditure) will be increased \$8,000; Insurance (General) (expenditure) will be increased \$12,000; Building Maintenance (expenditure) will be decreased \$25,200; Equipment Maintenance (expenditure) will be decreased \$30,000; Vehicle Maintenance (expenditure) will be increased \$200,000; Paramedic Supplies (expenditure) will be increased \$20,000; Gas/Oil (expenditure) will be increased \$50,000; Computer Supplies (expenditure) will be increased \$31,179; Protective Clothing Ensembles (expenditure) will be increased \$50,000; Capital Computers (expenditure) will be decreased \$31,179; Principal (expenditure) will be increased \$10,528; Interest on Loans (expenditure) will be increased \$8,600; Bond Proceeds Reserve (Restricted) (expenditure) will be increased \$602,634; Non-Ad Valorem Assessment (revenue) will be increased \$1,180,735; Interest (revenue) will be increased \$20,000; Other Government Revenue (revenue) will be decreased \$344,270; FF Supplemental Comp (revenue) will be decreased \$3,427; Inspection Fees (revenue) will be increased \$8,000; Ambulance Billing (revenue) will be decreased \$440,000; Retiree's Insurance Premiums (revenue)

will be increased \$53,285; PEMT Managed Care (revenue) will be increased \$491,220; Proceeds from Insurance (revenue) will be increased \$64,857; Sale of Fixed Assets (revenue) will be increased \$47,776,

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 Melissa Barry AMB
- Commissioner Debra Cooper ADCC
- Commissioner Linda Carter ALRC
- Commissioner Robert Bennett ARB
- Commissioner Lucia Sherman LS

Duly passed and adopted on this 30th day of August, 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