RESOLUTION 2024-008

A RESOLUTION OF THE MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT OF LEE COUNTY, FLORIDA, APPROVING BUDGET AMENDMENT #2024-001; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Matlacha/Pine Island Fire Control District desires to realign the Fiscal Year 2023-2024 budget for estimated actual revenue and expenditures through September 30, 2024, due to Hurricane Ian repairs, FEMA reimbursement, Architecture design of Station 2, and bunker Gear purchase; and

WHEREAS, the ending result of these line-item adjustments will increase Fiscal year 2024 ending fund balance available to roll-forward to Fiscal Year 2024.

NOW, THEREFORE, BE IT RESOLVED by the Matlacha/Pine Island Fire Control District of Lee County, Florida, that:

- 1. The attached Budget Amendment #2024-001, which is attached hereto and incorporated herein by this reference, is hereby adopted.
- 2. This resolution will take effect immediately upon its adoption.

ATTEST:

DULY ADOPTED at a public hearing the 28th day of August 2024.

Matlacha/Pine Island Fire Control District

Tonya Player, Chair

Neil Price, Secretary

MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT

BUDGET AMENDMENT

FISCAL YEAR 2023-24

BA # **2024-001**

	Account Description		Line-Item	REVENUE	EXPENDITURES		Line-Item
Account #			dget Prior to	Increase	Increase	В	udget After
			mendment	(Decrease)	(Decrease) A		Amendment
321.000	Federal Grants-FEMA	\$	_	367,000		\$	367,000
337.200	State Grant - SOW Heads up CPR	\$	-	31,200		\$	31,200
339.010	Cape Coral Settlement	\$	-	59,344		\$	59,344
369.300	Misc Insurance Proceeds	\$	-	200,181		\$	200,181
522.316	Professional Services-Other (Architecture)	\$	101,000		97,000	\$	198,000
522.460	Repair & Maint - Building (Hurricane Repairs)	\$	110,500		313,000	\$	423,500
522.524	Bunker Gear	\$	5,000		169,000	\$	174,000
522.640	Capital Outlay-SOW Heads up CPR	\$	-		31,200	\$	31,200
522.540	Books and Subscriptions (Inspector Software)	\$	3.5		13,000	\$	13,000
522.230	Health Insurance	\$	890,000		(90,000)	\$	800,000
522.640	Ending Fund Balance	\$	2,029,600		124,525	\$	2,154,125
	en de la companya de		TOTALS:	\$ 657,725	\$ 657,725		

To amend the FY 2023-24 adopted budget for the following: (1) Reciept of FEMA reimbursement for Hurricane Ian; (2) To record the income and expense related to the SOW received by the State of Florida for Heads up CPR; (3) Reciept of settlement funds from the City of Cape Coral; (4) to record the income and expenses relating to the final hurricane insurance claim; (5) To increase the amount needed for architecture of Station 2 rebuild; (6) To record the purchase of bunker gear in the proper year; (7) To increase books and subscriptions for addition of Inspector Software. (8) To reduce health insurance to a more realistic amount. The net amount of these savings is increasing ending fund balance which would be available to roll-forward to Fiscal Year 2025.

			Approved by	
Prepared by:	Sarah Miles	8/26/2024	Resolution #:	2024-008
h—————————————————————————————————————				