# **RESOLUTION 2023-001**

## A RESOLUTION OF THE MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT OF LEE COUNTY, FLORIDA, APPROVING BUDGET AMENDMENT #2023-001; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Matlacha/Pine Island Fire Control District (The District) desires to realign the fiscal year 2022-23 budget for estimated actual revenue and expenditures through September 30, 2023, due to the implications of Hurricane Ian; and

WHEREAS, the ending result of these line-item adjustments will increase Fiscal Year 2023 ending fund balance available to roll-forward to Fiscal Year 2024 in view of the anticipated decrease in taxable property values and the resulting decrease in ad valorem tax revenue in 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 #2023-001, which is attached hereto and incorporated herein by this reference, is hereby adopted.
- 2. This resolution will take effect immediately upon its adoption.

DULY ADOPTED at a public hearing the 24<sup>th</sup> day of May 2023.

## Matlacha/Pine Island Fire Control District

Tonya Player, Chair

ATTEST:

Neil Price, Secretary

### MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT

#### **BUDGET AMENDMENT**

FISCAL YEAR 2022-23

BA #

2023-001

		Line-Item		REVENUE	EXPENDITURES	L	ine-Item
Account #	Account Description	Budget Prior to		Increase	Increase	<b>Budget</b> After	
		Amendment		(Decrease)	(Decrease)	Amendment	
366.000	Contributions & Donations (Gary Sinese Fndn)	\$ -		150,000		\$	150,000
321.000	Federal Grants-FEMA	\$ -		150,000		\$	150,000
522.140	Overtime	\$ 140,000	0		139,340	\$	279,340
522.210	FICA	\$ 258,532	2		10,660	\$	269,192
522.316	Professional Services-Performance Audit	\$ 60,000	0		(20,000)	\$	40,000
522.310	Professional Services-Cape Coral Annex	\$ 50,000	0		(25,000)	\$	25,000
522.340	Other Contractual-Web Design	\$ 15,000	0		(15,000)	\$	-
522.540	Books, Subscriptions-Web Hosting	\$ 505	5		4,495	\$	5,000
522.620	Capital Outlay-Stn 1 Remodel	\$ 75,000	0		(25,000)	\$	50,000
522.620	Capital Outlay-Generator Replacement	\$ 100,000	0		(100,000)	\$	-
522.641	Capital Outlay-2500 Gal IHC4900 Tender	\$ 350,000	0		(350,000)	\$	-
522.640	Capital Outlay-Fuel Tanks Vault System	\$ 25,000	0		(25,000)	\$	-
522.640	Capital Outlay-Replace Exercise Equip	\$ 25,000	0		(25,000)	\$	-
522.640	Capital Outlay-Countdown Clocks	\$ 35,000	0		(35,000)	\$	-
522.640	Capital Outlay-Fire Training Props	\$ 20,000	0		(5,000)	\$	15,000
522.640	Capital Outlay-Bunker/Brush Gear Replace	\$ 200,000	0		(120,000)	\$	80,000
522.640	Capital Outlay-DRONE	\$ 5,000	0		(5,000)	\$	-
522.640	Ending Fund Balance	\$ 1,831,142	2		895,505	\$	2,726,647
			+				
		TOTAL	S: 5	\$ 300,000	\$ 300,000		

To amend the FY 2022-23 adopted budget for the following: (1) Contribution from Gary Sinese Foundation to offset the cost of bunker gear; (2) To appropriate the estimated amount of FEMA reimbursement revenue for Bargaining Unit Overtime an FICA match due to Hurricane Ian; (3) to increase expenditures for Overtime and FICA match due to Hurricane Ian for a total equalling the estimated FEMA reimbursement amount; (4) to reduce Professional Services for the Performance Audit and Legal fees associated with Cape annexation; (5) to reduce Other Contractual for Web Design; (6) to increase Books & Subscriptions for Web Hosting; (7) to reduce Capital Outlay-Buildings for the Station 1 remodel and the generator replacement; (8) to reduce Capital Outlay-Vehicles for the 2500 Gallon Tender replacement; (9) to reduce Capital Outlay-Other Equipment for the Fuel Tanks, Exercise Equipment, Coutdown Clocks, Fire Training Props, Bunker/Brush Gear, the DRONE. The net amount of these savings is increasing ending fund balance which would be available to roll-forward to Fiscal Year 2024 in view of the anticipated decrease in property values and the resulting decrease in ad valorem tax revenue in Fiscal Year 2024.

				Approved by	
Prepared by:	Renee M. Lynch-Wishin	Date	5/24/2023	Resolution #:	