

SANIBEL FIRE & RESCUE DISTRICT

Resolution No. 24-008

RESOLUTION OF THE BOARD OF FIRE COMMISSIONERS OF THE SANIBEL FIRE & RESCUE DISTRICT, LEE COUNTY, FLORIDA, TO AMMEND THE BUDGET AND FUND BALANCES FOR THE 2023/2024 FISCAL YEAR; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Board of Commissioners of the Sanibel Fire & Rescue District, has adopted a Fund Balance Policy to satisfy the requirements of Governmental Accounting Standards Board Statement (GASB) No. 54.

WHEREAS, it is the desire of the Board of the District to amend the Fiscal Year 2023-2024 adopted budget to increase estimated revenues, to increase ending fund balance reserves, and remove Ad-Valorem taxes withheld from tax collector from revenues.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF FIRE COMMISSIONERS OF THE SANIBEL FIRE & RESCUE DISTRICT THAT:

The Board hereby increases the 2023/2024 fiscal year budget total revenues to \$14,433,083.71, which results in an increase of \$6,000,000. The ending fund balance reserve will remain the same at \$9,475,895.57, as indicated in Amendment number 2 in Exhibit "A", a document that is attached hereto and made part of this resolution.

There following changes have been reflected in the use of funds/expenditures category: \$6,000,000 has been added to the station 172 reconstruction capital category. The brush truck capital category has been reduced by \$30,000. The professional services category has been increased by \$30,000.

This resolution shall become effective immediately upon adoption.

MOTION: Commissioner Muench, who, so moved for its adoption, offered the foregoing resolution. The motion was seconded by Commissioner Courant, and upon being put to a vote the vote was as follows:

VOTE:

- Commissioner Jerrold Muench: Y ✓ N ___
- Commissioner Bruce Cochrane: Y ✓ N ___
- Commissioner Richard McCurry: Y ✓ N ___

PASSED AND DULY ADOPTED by the Board of Commissioners of the SANIBEL FIRE & RESCUE DISTRICT, this 13th day of March, 2024.

**BOARD OF COMMISSIONERS
SANIBEL FIRE & RESCUE DISTRICT**


By:


Jerry Muench, Chairman


Bruce Cochrane, Vice Chair


Richard McCurry, Secretary

Attest:



Fire Chief

Kevin Barbet, Fire Chief
Print name and title