

## **RESOLUTION NO. 25-009**

**A RESOLUTION OF THE SANIBEL FIRE AND RESCUE DISTRICT OF LEE COUNTY, FLORIDA, ADOPTING THE CARRY FORWARD BALANCE BASED ON AUDITED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024, ACCEPTING THE AUDIT PRESENTED BY HSC TUSCAN, AND PROVIDING AN AMENDMENT TO THE FINAL ADOPTED BUDGET FOR FISCAL YEAR 2024-2025.**

**WHEREAS**, the Sanibel Fire and Rescue District has received the audited financial statements for the fiscal year ending September 30, 2024; and

**WHEREAS**, the carry forward balance from the fiscal year ending September 30, 2024, has been identified as \$18,452,817; and

**WHEREAS**, the Board of Fire Commissioners has reviewed and hereby accepts the audit as presented by the District auditor, HSC Tuscan; and

**WHEREAS**, the District has determined it is in the best interest of the District to amend the Fiscal Year 2024-2025 budget to reflect the audited carry forward balance and incorporate changes in revenue and expenditures; and

**WHEREAS**, Budget Amendment No. 1 includes the following adjustments:

- Revenue increased from \$8,673,840 to \$9,405,340 due to increased interest revenue and the addition of \$500,000 in projected federal grant income from the HUD CDBG-DR Grant for Station 171;
- Operational expenditures increased to \$1,266,204, representing an increase of \$90,481 from the originally adopted budget;
- Capital adjustments include the addition of \$500,000 for the reconstruction of Station 171 (construction in progress), reduction of the Brush Truck capital line item from \$130,000 to \$100,423, and an increase in the Boat Lift capital expenditure to \$15,000 due to mandatory repairs to the public safety dock.

**NOW, THEREFORE, BE IT RESOLVED BY THE SANIBEL FIRE AND RESCUE DISTRICT, AS FOLLOWS:**

1. The carry forward balance from the fiscal year ending September 30, 2024, in the amount of \$18,452,817 is hereby adopted.
  2. The Board hereby accepts the audit presented by HSC Tuscan, the District's independent auditor.
  3. The Board hereby approves Budget Amendment No. 1 as outlined herein.
  4. The total amended budget for Fiscal Year 2024-2025 is \$27,847,757
  5. This resolution shall take effect immediately upon adoption.
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Commissioner \_\_\_\_\_, who moved for its adoption, offered the foregoing resolution. The motion was seconded by Commissioner \_\_\_\_\_, and upon being put to a vote, the vote was as follows:

JERROLD MUENCH: \_\_\_\_\_

BRUCE COCHRANE: \_\_\_\_\_

RICHARD MCCURRY: \_\_\_\_\_

Done and adopted by the SANIBEL FIRE AND RESCUE DISTRICT BOARD this 9th day of April 2025.

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Chairman, "Jerry" Jerrold Muench

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Vice Chairman, Bruce Cochrane

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Secretary/Treasurer, Richard McCurry

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Attest, Fire Chief Kevin Barbot