

RESOLUTION NO. 2017-03

**A RESOLUTION OF THE NORTH RIVER FIRE DISTRICT
ADOPTING AN AMENDMENT TO THE 2016/17 FISCAL
YEAR BUDGET**

WHEREAS, the North River Fire District had previously approved Resolution No. 2016-06 adopting the 2016/2017 fiscal year budget.

WHEREAS, in accordance with Chapter 189.418(6)(c) F.S. all amendments to the budget must be adopted by Resolution.

WHEREAS, the following amendments have been approved by motion on July 20, 2017:

1. The Commission approved the amendment to move \$465,934.00 from the "Deposit on Fixed Asset" category (#1600) (encumbered) to the General Fund expense category of "Capital Plan" (#7190) for inventory purposes.
2. The Commission approved the amendment to update the reserve fund balance in the General Fund to reflect the 2015/2016 Financial Audit ending balance. The Commission approved the amended GF reserve balance as stated in the 2015/2016 Audit to be \$3,378,524.00.
3. The Commission approved the amendment to update the reserve fund balance in the Impact Fee Fund to reflect the 2015/2016 Financial Audit ending balance. The Commission approved the amended IFF reserve balance as stated in the 2015/2016 Audit to be \$195,883.00.

NOW THEREFORE BE IT RESOLVED that the Board of Fire Commissioners adopts this amendment to the 2016/17 fiscal year budget.

ADOPTED this 20th day of July 2017 upon motion in a regularly scheduled session.

CHAIRMAN PAUL J. PITCHER

ATTEST:
