

RESOLUTION NO. 2018-03

A RESOLUTION OF THE NORTH RIVER FIRE DISTRICT ADOPTING AN AMENDMENT TO THE 2017/18 FISCAL YEAR BUDGET

WHEREAS, the North River Fire District had previously approved Resolution No. 2017-04 adopting the 2017/2018 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 August 16, 2018:

1. The Commission approved the amendment to move \$516,416.00 from the Reserve, Committed "Vehicle Apparatus Fund" to the "Deposit on Fixed Asset" category (#1600) (encumbered) for inventory purposes.
2. The Commission approved the amendment to move \$30,000.00 from the Reserve, Committed "Communication Alerting Fund" to the General Fund "Capital Expenditures category (#7170) (encumbered) for inventory purposes.
3. The Commission approved the amendment to move \$75,000.00 from the Reserve, Committed "Bunker Gear Replacement Fund" to the General Fund "Uniforms Expense category (#7970).
4. The Commission approved the amendment to update the reserve fund balance in the General Fund to reflect the 2016/2017 Financial Audit ending balance. The Commission approved the amended GF reserve balance as stated in the 2016/2017 Audit to be \$3,135,494.00.
5. The Commission approved the amendment to update the reserve fund balance in the Impact Fee Fund to reflect the 2016/2017 Financial Audit ending balance. The Commission approved the amended IFF reserve balance as stated in the 2016/2017 Audit to be \$250,870.00.

NOW THEREFORE BE IT RESOLVED that the Board of Fire Commissioners adopts this amendment to the 2017/18 fiscal year budget.

ADOPTED this 16th day of August 2018 upon motion in a regularly scheduled session.

CHAIRMAN PAUL J. PITCHER

ATTEST:

SECRETARY MICHAEL BROWNING