

RESOLUTION 2020-017

A RESOLUTION OF THE BOARD OF FIRE COMMISSIONERS OF THE IMMOKALEE FIRE CONTROL DISTRICT AMENDING ITS IMPACT FEE FUND BUDGET FOR THE YEAR BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the District is required to make appropriations for each fiscal year that do not exceed the amount to be received from taxation and other revenue sources; and

WHEREAS, the Board of Fire Commissioners of the Immokalee Fire Control District is desirous of amending the 2019/20 Impact Fee Fund Budget as identified on Attachment 1 hereto;

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BOARD OF THE IMMOKALEE FIRE CONTROL DISTRICT THAT:

Section 1. The 2019-2020 Impact Fee Fund Budget is hereby amended pursuant to Attachment 1 hereto.

Section 2. This Resolution shall take effect immediately upon its adoption and be reflected in the Fiscal Year End September 30, 2020 Financial Statements and Audit Report of the District.

THE FOREGOING RESOLUTION WAS OFFERED BY COMMISSIONER Brister WHO MOVED THE RESOLUTION'S ADOPTION. THE MOTION WAS SECONDED BY COMMISSIONER Halman AND, UPON BEING PUT TO A VOTE, THE VOTE WAS AS FOLLOWS:

Commissioner Patricia Anne Goodnight
Commissioner Joseph Brister
Commissioner Edward Olesky
Commissioner Bonnie Keen
Commissioner Robert Halman

Pat
JO
Ed Absent
BK
RH

Duly passed and adopted on this 19th day of November, 2020.

Board of Commissioners of the
Immokalee Fire Control District

By: Patricia Anne Goodnight
Patricia Anne Goodnight, Chair

ATTACHMENT 1

2019-2020 IMPACT FEE FUND BUDGET AMENDMENT #2

| | Amended 19-20 Budget | Pre-Audit 9/30/2020 | Budget Amendment #2 | 2019-2020 Final Budget |
|--|-------------------------|------------------------|------------------------|---------------------------|
| Balance Forward - Deferred Revenue (Cash Reserves) | \$ 5,743,341 | 5,743,341 | - | 5,743,341 |
| Revenue | | | | |
| 001 Impact Fee Revenue | \$ 900,000 | \$ 1,191,884 | \$ 291,884 | 1,191,884 |
| 002 Interest Income | 95,000 | 64,668 | (30,332) | 64,668 |
| Total Revenue | 995,000 | 1,256,552 | 261,552 | 1,256,552 |
| Expenses | | | | |
| 030 Tax Collector Fees | \$ 13,500 | \$ 11,915 | \$ - | 13,500 |
| 031 Professional Fees -Legal | | 5,279 | | |
| 032 Fire/Rescue Equipment | | 13,472 | | |
| 033 Arch/Construction - Station 32 | 5,000,000 | 3,386,624 | (1,500,000) | 3,500,000 |
| Total Expenses | 5,013,500 | 3,417,290 | (1,500,000) | 3,513,500 |
| | | | | |
| DEFERRED REVENUE 10-01-18 | 5,743,341 | 5,743,341 | - | 5,743,341 |
| TOTAL REVENUE | 995,000 | 1,256,552 | | 1,256,552 |
| TOTAL EXPENSES | (5,013,500) | (3,417,290) | | (3,513,500) |
| Ending Deferred Revenue (Cash Reserves) 9-30-20 | 1,724,841 | 3,582,603 | | 3,486,393 |