



RESOLUTION 25-002

A RESOLUTION OF THE BOARD OF FIRE COMMISSIONERS OF THE NORTH COLLIER FIRE CONTROL AND RESCUE DISTRICT, AMENDING ITS FISCAL BUDGET FOR THE YEAR BEGINNING OCTOBER 1, 2024 AND ENDING SEPTEMBER 30, 2025 FOR NORTH COLLIER FIRE CONTROL AND RESCUE DISTRICT IMPACT FEE FUND; AND ESTABLISHING AN EFFECTIVE DATE

WHEREAS, this 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 North Collier Fire Control and Rescue District is desirous of amending the 2024/2025 Impact Fee Fund Budget for the North Collier Fire Control and Rescue District as identified on Attachment 1 hereto.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF FIRE COMMISSIONERS OF THE NORTH COLLIER FIRE CONTROL AND RESCUE DISTRICT that the 2024/2025 Impact Fee Fund Budget is hereby amended pursuant to Attachment 1 attached hereto.

This resolution shall take effect immediately upon its adoption and be reflected in the Fiscal Year Ended September 30, 2025 Financial Statements and Audit Report of the District.

The foregoing resolution was offered by Commissioner Crossan who moved for its adoption.

The motion was seconded by Commissioner Calamarj and the Vote was as follows:

Commissioner	Vote
Commissioner M. James Burke	Absent
Commissioner James A. Calamari	Yay
Commissioner Christopher L. Crossan	Yay
Commissioner Norman E. Feder	Yay
Commissioner J. Christopher Lombardo	Yay

Duly passed on this 29th day of May, 2025 by the Board of Fire Commissioners of the North Collier Fire Control and Rescue District.

NORTH COLLIER FIRE CONTROL AND RESCUE DISTRICT

Absent

M. James Burke

James A. Calamari

Christopher L. Crossan

Norman E. Feder

J. Christopher Lombardo

ATTACHMENT 1

NORTH COLLIER FIRE CONTROL & RESCUE DISTRICT				
IMPACT FEE FUND BUDGET - 2024-2025 - 110			AMENDMENT #1	5/29/2025
North Collier Fire Control & Rescue District				
INCOME	Adopted Budget 24-25	Proposed Amendment	Amended Budget 24-25	
1A Impact Fees - Revenue earned	\$ 900,000	\$ -	\$ 900,000	
2 Other	\$ -	\$ -	\$ -	
3 Interest	\$ 100,000	\$ -	\$ 100,000	
TOTAL INCOME	\$ 1,000,000	\$ -	\$ 1,000,000	
1B IMPACT FEES COLLECTED / DEFERRED	\$ -	\$ -	\$ -	
EXPENSES				
1 Collection Fees	\$ 13,500	\$ -	\$ 13,500	
2 Professional Services	\$ 5,000	\$ -	\$ 5,000	
3 Interest to General Fund	\$ -	\$ -	\$ -	
4 Transfer to General Fund	\$ -	\$ -	\$ -	
5 Debt Service Principal	\$ -	\$ -	\$ -	
6 Debt Service Interest	\$ -	\$ -	\$ -	
7 Construction in Progress	\$ 4,000,000	\$ -	\$ 4,000,000	
8 Station Construction	\$ -	\$ -	\$ -	
9 Office Equipment & Station Equipment	\$ -	\$ -	\$ -	
10 Emergency Signal - St. 42	\$ -	\$ -	\$ -	
11 Temporary Station Lease	\$ -	\$ -	\$ -	
12 Land Purchase	\$ -	\$ -	\$ -	
13 Miscellaneous	\$ -	\$ -	\$ -	
Total Expenses	\$ 4,018,500	\$ -	\$ 4,018,500	
Fund Balance (Deferred Revenue) at 10-01	\$ 9,682,854	\$ (1,118,054)	\$ 8,564,800	
Income Earned	\$ 1,000,000	\$ -	\$ 1,000,000	
Impact Fees (Deferred)	\$ -	\$ -	\$ -	
Expenses	\$ (4,018,500)	\$ -	\$ (4,018,500)	
Fund Balance (Deferred Revenue) at 9-30	\$ 6,664,354	\$ (1,118,054)	\$ 5,546,300	