

1 **Upper Captiva Fire & Rescue District**

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servicing the community with pride

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8 **BOARD OF COMMISSIONERS**

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10 **PRELIMINARY BUDGET MEETING**

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12 **25 September 2017**

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14 **COMMISSIONERS PRESENT:** Zeke McDonald, Tom Jenkins, Bill Fry, Steve Sward (by phone), and
15 **CAPT John Cook.**

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17 **ISLANDERS PRESENT:** Rich Gross and Sue Ann Cousar

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19 **1) CALL TO ORDER:** Chairman McDonald called the meeting to order at 5:01PM

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21 **2) ROLL CALL:** Chairman announced which Commissioners were attending in person (Fry,
22 Jenkins, and McDonald), by telephone (Sward), and CAPT Cook representing Chief Kinniry.
23 LaVallie was absent.

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25 **3) FIRST SUBSTANTIVE ISSUE DISCUSSED:**

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 - Proposed Millage Rate of 3.7500 mils: 3.7500 mils is the maximum rate allowed and this is the same millage rate as last year, if passed.
 - Proposed Millage Rate is 9.3% above the roll-back rate (Rollback Rate is 3.4309 mils).
 - **ADOPTION OF TENTATIVE MILLAGE RATE FOR FISCAL YEAR 2017/2018 (Resolution 2017-092517(1)): Fry moved, Jenkins seconded to approve the tentative millage rate of 3.7500. Vote was 4-0 (Fry, Jenkins, McDonald, and Sward yes; LaVallie not present) at 5:06PM.**

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35 **4) DISCUSSION OF THE TENTATIVE BUDGET:**

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 - Tentative Budget total is \$1,413,155 (net after early payment discounts)
 - Ad Valorem General Fund: \$708,549 (net after early payment discounts)
 - Special Assessment: \$447,400 (net after early payment discounts)
 - Miscellaneous Revenue: \$2500 (Money Market Account Interest)
 - Unrestricted Reserves: \$254,706
 - **ADOPTION OF TENTATIVE BUDGET FOR FISCAL YEAR 2017/2018 (Resolution 2017-092517(2)): Fry moved, Jenkins seconded to approve the tentative budget of \$1,413,155. Vote was 4-0 (Fry, Jenkins, McDonald, and Sward yes; LaVallie not present) at 5:11PM.**

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47 **5) PUBLIC COMMENTS & QUESTIONS:** None

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49 6) FINAL BUDGET HEARING for the FISCAL YEAR 2017/2018 BUDGET will occur at 10:00AM, 30
50 September 2017 at the fire station.

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52 7) ADJOURN – **Move by Fry, seconded** by Jenkins; **all voted aye**. Meeting adjourned at 5:15PM.

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54 Respectfully submitted,

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58 Bill Fry

59 Secretary

Unapproved Draft