

Upper Captiva Fire & Rescue District

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Robert Kinniry, Chief: UpperCapFD@aol.com



servicing the community with pride

BOARD OF COMMISSIONERS

PRELIMINARY BUDGET MEETING

25 September 2017

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

ISLANDERS PRESENT: Rich Gross and Sue Ann Cousar

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

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

3) FIRST SUBSTANTIVE ISSUE DISCUSSED:

- 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.**

4) DISCUSSION OF THE TENTATIVE BUDGET:

- 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.**

5) PUBLIC COMMENTS & QUESTIONS: None

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

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

Respectfully submitted,

Bill Fry
Secretary