

JACKSON COUNTY FIRE DISTRICT 3



RESOLUTION NO. 22-01

IN THE MATTER OF AUTHORIZING A TRANSFER OF FUNDS FROM CONTINGENCY TO ACCOUNTS FOR FACILITY REPAIRS AND UPGRADES

WHEREAS, for the 2021/22 fiscal year funds are budgeted for facility maintenance, repair, and upgrades; and

WHEREAS, the Administration building's HVAC system malfunctioned which resulted in repair costs needed to be made outside of the normal budget; and

WHEREAS, the District installed a card-lock system at the Fire Science Center to enhance safety and security that was not budgeted for, but which 50% of the expense was reimbursed by Special Districts Insurance Services under their Security Grant; and

WHEREAS, the District has increased the janitorial services scope of work for the Fire Science Center due to usage; and

WHEREAS, these additional costs need to be accounted for in the various accounts under the Strategic Services department in order to prevent budget shortfalls.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of Jackson County Fire District 3 hereby makes the budget appropriation change as follows:

		Budget Amount	Transfer Out Amount	Transfer In Amount	New Budget Amount
GENERAL FUND					
Strategic Services Department					
1-5-60251-121	Buildings & Grounds; ADM Bldg <i>HVAC repairs and new controller</i>	\$30,600		\$12,000	\$42,600
1-5-60251-123	Buildings & Grounds; Fire Science Ctr <i>Card lock system and additional janitorial services</i>	\$2,000		\$10,000	\$12,000
Non-Department					
1-9-80070-000	Contingency	\$842,100	\$22,000		\$820,100
General Fund Total Adjustments			\$22,000	\$22,000	

Date adopted: January 20, 2022


BOARD OF DIRECTORS


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