

RESOLUTION No. 2024-003

A RESOLUTION OF THE UPPER CAPTIVA FIRE PREVENTION AND RESCUE SERVICE DISTRICT OF LEE COUNTY, FLORIDA, ADOPTING AMOUNTS OF COMMITMENTS AND ASSIGNMENTS OF FUND BALANCE AT 30 SEPTEMBER 2023 PURSUANT TO THE FUND BALANCE POLICY, AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the UPPER CAPTIVA FIRE PREVENTION AND RESCUE SERVICE DISTRICT of LEE County, Florida, has adopted a Fund Balance Policy, pursuant to Government Accounting Standards Board (GASB) Statement #54, *Fund Balance Reporting and Governmental Fund Type Definitions*; and

WHEREAS, the UPPER CAPTIVA FIRE PREVENTION AND RESCUE SERVICE DISTRICT desires to establish the amounts of Fund Balance Commitments and Assignments pursuant to Section D. *Reservations of Fund Balance (General Fund)* as of 30 September 2023

NOW, THEREFORE, BE IT RESOLVED by the UPPER CAPTIVA FIRE PREVENTION AND RESCUE SERVICE DISTRICT of LEE County, Florida, that:

1. The Contingency/Disaster Reserve is hereby established in the amount of Zero Dollars (\$-0-) as of 30 September 2023.
2. The Equipment Replacement Reserve is hereby disestablished in the amount of Zero Dollars (\$-0-) as of 30 September 2023.
3. There is no purpose identified for which an assignment of fund balance is made, therefore, Assigned Fund Balance is hereby established as Zero Dollars (\$-0) as of 30 September 2023.
4. This Resolution will take effect immediately upon its adoption.

THE FOREGOING RESOLUTION WAS OFFERED BY COMMISSIONER Fry WHO MOVED ITS ADOPTION. THE MOTION WAS SECONDED BY COMMISSIONER Hammond. UPON BEING PUT TO A VOTE, THE VOTE WAS AS FOLLOWS:

Commissioner Bill Byrnes	<u>NO</u>
Commissioner Mike Filipczak	<u>YES</u>
Commissioner Bill Fry	<u>YES</u>
Commissioner Van Hammond	<u>YES</u>
Commissioner Duncan Rosen	<u>NO</u>

DULY ADOPTED at a public hearing this 17th day of November, 2023.

UPPER CAPTIVA FIRE
PROTECTION AND RESCUE
SERVICE DISTRICT

ATTEST: [Signature] Chairman
Vice Chairman

[Signature]