

RESOLUTION No. 2024-015

RESOLUTION OF THE MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT OF LEE COUNTY, FLORIDA, ADOPTING AMOUNTS OF COMMITMENTS AND ASSIGNMENTS OF FUND BALANCE AT SEPTEMBER 30, 2024 PURSUANT TO THE FUND BALANCE POLICY, AS AMENDED.

WHEREAS, the MATLACHA/PINE ISLAND FIRE CONTROL 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


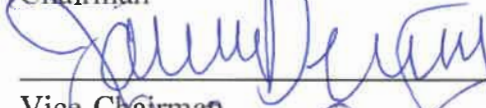

WHEREAS, the MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT desires to establish the amounts of Fund Balance Commitments and Assignments pursuant to Section D. *Reservations of Fund Balance (General Fund)* as of September 30, 2024.

NOW, THEREFORE, BE IT RESOLVED by the MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT of LEE County, Florida, that:

1. The Contingency/Disaster Reserve is hereby established in the amount of One Million Five Hundred Thousand Dollars (\$1,500,000) as of September 30, 2024.
2. The Debt Service Reserve is established at Two Hundred Eighty-nine Thousand Twenty-three Dollars (\$289,023) as of September 30, 2024.
3. A Cancer Reserve for Mandatory Payments is hereby established in the amount of Twenty-five Thousand Dollars (\$25,000) as of September 30, 2024.
4. An apparatus replacement reserve is hereby established in the amount of Two Hundred Thirty Thousand Dollars (\$230,000) as of September 30, 2024.
5. 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 September 30, 2024.
6. This Resolution will take effect immediately upon its adoption.

DULY ADOPTED this 25th day of September, 2024.

MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT

	_____
Chairman	Date
	9/25/24
Vice-Chairman	Date
	9/25/24
Secretary/Treasurer	Date

ATTEST: 