

RESOLUTION No. 2016-091716(3)

A RESOLUTION OF THE UPPER CAPTIVA FIRE PROTECTION & RESCUE SERVICE DISTRICT OF LEE COUNTY, FLORIDA, REMOVING COMMITMENT OF FUND BALANCE IN THE GENERAL FUND, AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the UPPER CAPTIVA FIRE PROTECTION & RESCUE SERVICE DISTRICT of LEE County, Florida (the District) has carried a \$1,706 Commitment of Fund Balance in the General Fund on its Balance Sheet for multiple fiscal years; and

WHEREAS, the District adopted a Fund Balance Policy on September 20, 2014 which states the following in Section C, 2:

2. COMMITTED FUND BALANCE

“Commitment of fund balance may be made for such purposes including, but limited to (a) major maintenance and repair projects; (b) meeting future obligations resulting from a natural disaster; (c) accumulating resources pursuant to stabilization arrangements; (d) establishing reserves for disasters; and/or for setting aside amounts for specific projects.

Commitment of fund balance may be made from time to time by resolution of the District’s Commission. Commitments may be changed or lifted only by the Commission by taking the same formal action that imposed the constraint originally, (by resolution). The use (appropriation) of committed fund balances will be considered in conjunction with the annual budget adoption process or by budget amendment approved by resolution of the Commission during the fiscal year.”; and

WHEREAS, the District desires to lift the \$1,706 Commitment of Fund Balance in the General Fund making this amount zero (\$-0-) as of September 30, 2016; and

WHEREAS, the District desires that there be no amounts of Fund Balance Committed in the General Fund for any purpose as of September 30, 2016.

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

- Any and all Commitments of Fund Balance in the General Fund be Zero (\$-0-) as of September 30, 2016.
- This Resolution will take effect immediately upon its adoption.

DULY ADOPTED this 17th day of September 2016.

UPPER CAPTIVA FIRE PROTECTION & RESCUE SERVICE DISTRICT

Chairman Date

Assistant Secretary/Treasurer Date

ATTEST: _____