

Resolution No.: 2022-001

Resolution of Board of Commissioners of St. Tammany Fire Protection District No. 1 Relating to the Approval of the 2021 General Fund Surplus for District No. 1

WHEREAS, a quorum of the Board of Commissioners (“Board”) of St. Tammany Fire Protection District No. 1 (“District”) was present on this date for a properly advertised, regular meeting;

WHEREAS, the Board finds that it is in the best interest of the District, its employees, citizens and taxpayers to implement a program and procedure whereby the District has determined that it is in the best interest of the District to determine the 2021 general fund annual surplus for District No. 1;

NOW, THEREFORE, BE IT RESOLVED that:

1. The BOC wishes to restrict any 2021 general fund surplus for District No. 1, in the following order:
 - A. Deductible Self-insurance Fund: Transfer net surplus to ER Sponsored Insurance Benefit Restricted Fund, then;
 - B. Replenish Disaster Restricted Fund, if applicable, then;
 - C. Transfer 2022 early Ad valorem collection to restricted LLA Reserve Fund.
 - D. Net General Fund Surplus Restricted to Rolling Stock, Facilities and Equipment Fund.
2. Exhibit A - General Fund Surplus Determination

3. To the extent that prior resolutions or acts of this Board conflict with this Resolution those prior resolutions and actions are superseded by this Resolution.

CERTIFICATE

I HEREBY CERTIFY that I am the Secretary of the Board of Commissioners of St. Tammany Fire Protection District No. 1, and the above and foregoing Resolution was properly adopted by the Board of Commissioners, which is the District's governing authority, at a regular meeting called and held in accordance with law at the Towers Building, 520 Old Spanish Trail, Slidell, Louisiana, on the 15th day of February, 2022.

THUS DONE AND SIGNED at Slidell, Louisiana, this 15th day of February, 2022.

Chairman, Board of Commissioners
St. Tammany Fire Protection District No. 1

Secretary, Board of Commissioners
St. Tammany Fire Protection District No. 1