

# RIVERSIDE FIRE AUTHORITY

## Resolution #2023-14

### Commitment of Funds by Board of Governance

WHEREAS, the Riverside Fire Authority's Board of Governance has determined, through the Master Planning Process that substantial funds will be needed for Capital Improvements &/or replacement of RFA Station 1; and

WHEREAS, the Riverside Fire Authority Finance Policy establishes managerial "Reserve Funds," in which fund balance is allocated to future capital and substantial expenses; and

WHEREAS, according to the Washington State Basis of Account and Reporting Manual 3.1.8.50 "If the government's highest level of authority (e.g., board of commissioners, city council, board of directors, board of supervisors, etc.) imposes specific restrictions on the use of resources through the most binding formal action (resolution or ordinance), the unspent portion at the year-end would be considered committed and may be reported as such."; and

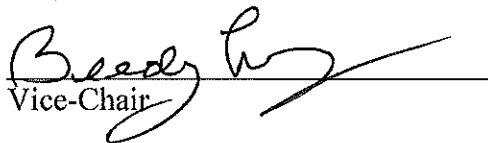
WHEREAS, Riverside Fire Authority hereby finds this action in the best interest of the public's health, safety and general welfare.

NOW THEREFORE BE IT RESOLVED by the Riverside Fire Authority's Governing Board that fund balance from 2023 ending balance/ 2024 beginning balance in the amount of, \$25,000 of EMS Levy revenue and \$25,000 of General Fund property tax revenue, be "Committed" to the improvement &/or replacement of RFA Station 1 anticipated in the year 2030. And that this balance accumulates over subsequent years until the time at which it is needed for its appropriated use unless the commitment is lifted or altered by resolution of the Board of Fire Commissioners.

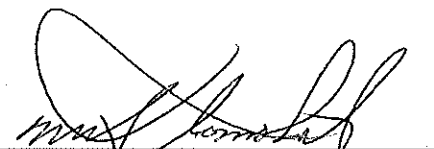
ADOPTED by the Board of Fire Commissioners of Riverside Fire Authority, Lewis County, Washington, at a budget hearing meeting this 21st day of November 2023.



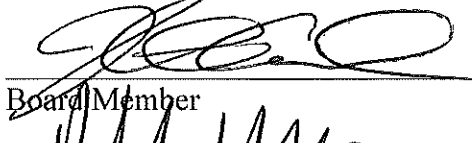
Chair



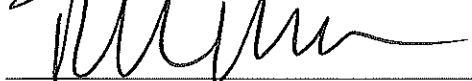
Vice-Chair



Board Member

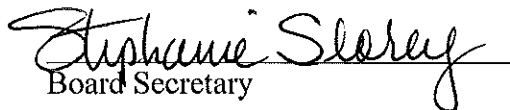


Board Member



Board Member

ATTEST:

  
Board Secretary