

RIVERSIDE FIRE AUTHORITY

Resolution #2023-09

2023 Budget Amendment

WHEREAS, the Riverside Fire Authority has adopted Resolution No. 22-08 which adopted the final budget for the fiscal year beginning January 1, 2023 and ending December 31, 2023, in accordance with the requirements of Lewis County; and

WHEREAS, the Riverside Fire Authority Governance Board wishes to amend the fiscal year 2023 budget; and

WHEREAS, a public meeting to consider the appropriations has been noticed and held and all interested person were heard, for or against the appropriations; 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 Governance Board of Lewis County as follows:

Section 1 Purpose: The purpose of this Resolution is to amend the budget of Riverside Fire Authority, as approved and finalized by Riverside Fire Authority Resolution No. 22-08 as shown below:

Fund 001	General Fund	Current Budget	Increase	Amended	Remark
105 (Operations) 522 20 12 00-05	Overtime	161,700.00	48,300.00	210,000.00	OT for all Ops. emp. (5 Capt, 4 Lt., 2 D/E) + 4 SAFER FF/EMT's
105 (Operations) 522 20 30 00-05	Supplies, Tools & Minor Equipment	25,000	10,000	35,000	Rescue rope & equipment that's due for replacement

Inter-fund Transfers		Current Budget	Increase	Amended	Remark
Emergency Reserves (140)					
597 22 00 00-40 397 00 00 00-40	Transfer Out of GF Transfer in to Emergency Reserves	43,470.00	253,264.05	296,734.05	Amended transfer to assign fund balance
597 00 00 20-40 397 00 00 20-40	Transfer Out of EMS Transfer in to Emergency Reserves	0	183,265.95	183,265.95	Amended transfer to assign fund balance
Apparatus Reserves (141)					
597 22 00 00-41 397 00 00 00-41	Transfer Out of GF Transfer in to Apparatus Reserves	170,990.00	290,087.79	461,077.79	Amended transfer to assign fund balance

597 00 00 02-41	Transfer Out of EMS				
397 00 00 20-41	Transfer in to Apparatus Reserves	271,197.43	209,912.21	481,109.64	Amended transfer to assign fund balance
Equipment Reserve (142)					
597 22 00 00-42	Transfer Out of GF				
397 00 00 00-42	Transfer in to Equipment Reserves	77,107.00	398,373.50	475,480.50	Amended transfer to assign fund balance
597 00 00 20-42	Transfer Out of EMS				
397 00 00 20-42	Transfer in to Equipment Reserves	86,250.00	288,269.50	374,519.50	Amended transfer to assign fund balance
Facility Reserve (143)					
597 22 00 00-43	Transfer Out of GF				
397 00 00 00-43	Transfer in to Facility Reserves	67,497.00	91,415.95	158,912.95	Amended transfer to assign fund balance
597 00 00 02-43	Transfer Out of EMS				
397 00 00 02-43	Transfer in to Facility Reserves	0	66,150.05	66,150.05	Amended transfer to assign fund balance
Employment Liability (144)					
597 22 00 00-44	Transfer Out of GF				
397 00 00 00-44	Transfer in to Employment Liability	85,468.92	239,704.79	325,173.71	Amended transfer to assign fund balance
597 00 00 20-44	Transfer Out of EMS				
397 00 00 02-44	Transfer in to Employment Liability	0	173,454.29	173,454.29	Amended transfer to assign fund balance

Inter-fund transfers listed are for internal tracking between RFA managerial funds only, requiring budget amendment per the RFA Finance Policy. At the County-level, Reserve funds roll up into the General Fund and the GEMT holding fund rolls up into the EMS fund. Actual transfers at the County level between the EMS & General Fund are approved on the fund transfer sheets.

Section 2 Adoption of Amendments. The budget amendments attached hereto and made a part of the Resolution shall be, and the same hereby are adopted and incorporated into the budget of Riverside Fire Authority for the fiscal year beginning January 1, 2023 and ending December 31, 2023, in accordance with the requirements of Lewis County.

Section 3 Filing of copies of the Budget Amendments. The Budget Officer is authorized and directed to certify and file a copy of said budget amendments in the office of Lewis County Board of Commissioners which amendments shall be available for public inspection.

Section 4 Severability. If any section, part, or provision of this Resolution is held invalid, or unenforceable, such invalidity or unenforceability shall not affect any other portion of this Resolution, and all sections, parts, and provisions of the Resolution shall be severable.

Section 5 Effective Date. This Resolution shall become effective immediately upon its passage.

DONE IN OPEN SESSION, this 24th day of October, 2023.

Chair

Brenda [Signature]
Vice-Chair

[Signature]
Board Member

[Signature]
Board Member

[Signature]
Board Member

ATTEST:

Stephanie Storey
Board Secretary