

RIVERSIDE FIRE AUTHORITY

Resolution #2023-05

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
522 45 12 00-08	Training Instruction OT	30,000.00	20,000.00	50,000.00	Est. 200 hrs. Instruction OT hrs. to yr-end for FF2 and Officers' training.
522 45 49 01-08	Training & Registration	7,875.00	6,500.00	14,375.00	FF2 training, Officer training
108	Total Training Exp.	61,465.00	26,500.00	87,965.00	
Fund 041	Apparatus Reserve	Current Budget	Increase	Amended	Remark
331 10 00 00-41	Federal Direct Grant From DNR	-	7,000.00	7,000.00	DNR Volunteer Fire Assistance 2023 Phase 3 Grant- \$7,000 towards new B1 outfitting
141	Total App. Rsrv Rev.	1,336,474.00	7,000.00	1,343,474.00	
594 22 64 07-41	Capital Expenditures - Machinery & Equipment	-	7,000.00	7,000.00	DNR GRANT funded portion of new B1 outfitting items to include
141	Total App. Rsrv Exp.	1,336,474.00	7,000.00	1,343,474.00	
Fund 042	Equipment Reserve	Current Budget	Increase	Amended	Remark
332 92 10 00-42	ARPA Pass-through Funds	-	65,500.00	65,500.00	American Rescue Act Plan Funds- pass-through awarded from City of Centralia for the Power cot and loading system
142	Total Eqpmt Rsrv. Rev.	224,965.53	65,500.00	290,465.53	

594 22 64 20-42	Machinery & Equipment	75,000.00	65,500.00	140,500.00	Addition of power loader covered by ARPA funds
142	Total Eqpmt Rsrv. Exp.	222,800.00	65,500.00	288,300.00	

Inter-fund Transfers		Current Budget	Increase	Amended	Remark
597 00 00 02-45	Transfers-Out of GEMT Holding to EMS Fund	-	361,494.42	361,494.42	
397 00 00 45-20	Transfer in to EMS from GEMT Holding	-	361,494.42	361,494.42	Transfer of 2020 GEMT funds received in 2021 now available for use/assignment in 2023 according to Finance Policy change.

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.

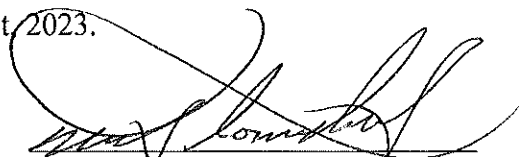
Section 3 Filing of copies of the Budget Amendments. The Budget Officer is authorized and directed to certify and file a copy of said budget amendments in the office of Lewis County Board of Commissioners which amendments shall be available for public inspection.

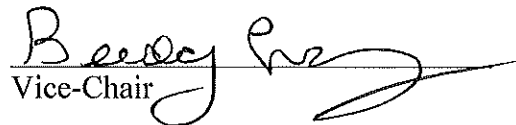
Section 4 Severability. If any section, part, or provision of this Resolution is held invalid, or unenforceable, such invalidity or unenforceability shall not affect any other portion of this Resolution, and all sections, parts, and provisions of the Resolution shall be severable.

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

DONE IN OPEN SESSION, this 9th day of August, 2023.


Chair

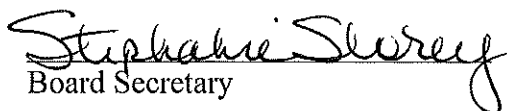

Board Member


Vice-Chair


Board Member

Board Member

ATTEST:


Board Secretary