

# RIVERSIDE FIRE AUTHORITY

## Resolution #2024-03

### 2024 Budget Amendment

WHEREAS, the Riverside Fire Authority has adopted Resolution No. 23-10 which adopted the final budget, and Resolution No. 24-01 amending the budget for the fiscal year beginning January 1, 2024 and ending December 31, 2024, in accordance with the requirements of Lewis County; and

WHEREAS, the Riverside Fire Authority Governance Board wishes to amend the fiscal year 2024 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. 23-10 as shown below and detailed in Appendix A:

001 General Fund				
Revenues Amended		Original Budget	Amended	Difference
361 11 00 00-00	Investment Interest	43,000.00	183,000.00	140,000.00
Total General Fund Revenue Budget: (excluding Beginning Balance)		4,833,530.81	4,973,530.81	140,000.00
Expenses Amended		Original Budget	Amended	Difference
105	Operations	2,992,475.44	3,025,475.44	33,000.00
Total General Fund Expenses: (excluding inter-fund transfers)		4,806,276.62	4,839,276.62	33,000.00

002 EMS Fund				
Revenues Amended		Original Budget	Amended	Difference
334 06 90 00-21	State Grant from Other - UW CROA award	0	175,000.00	175,000.00
Total EMS Fund Revenue Budget: (excluding Beg. Balance)		1,831,487.39	2,006,487.39	175,000.00
Expenditures Amended		Original Budget	Amended	Difference
121	CARES Program	0	157,200.00	157,200.00
Total EMS Fund Expenditure Budget: (excluding inter-fund transfers)		1,789,890.00	1,947,090.00	157,200.00

042 Equipment Reserve		Original Budget	Amended	Difference
Expenses Amended				
594 22 64 20-42	BMS- Machinery & Equipment	30,000.00	130,000.00	100,000.00
Total Equipment Reserve Expenses: (excluding inter-fund transfers)		123,510.00	223,510.00	100,000.00

045 GEMT Holding		Original Budget	Amended	Difference
Revenue Amended				
332 93 40 00-45	Ground Emergency Medical Transportation (GEMT) Payment Program	50,000.00	745,000.00	695,000.00
Total GEMT Revenue: (excluding inter-fund transfers)		50,000.00	745,000.00	695,000.00

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, 2024 and ending December 31, 2024, in accordance with the requirements of Lewis County.

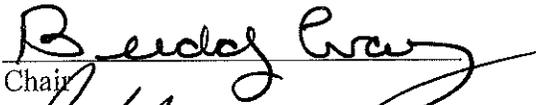
Section 3 Filing of copies of the Budget Amendments. The Budget Officer is authorized and directed to certify and file a copy of said budget amendments in the office of Lewis County Board of Commissioners which amendments shall be available for public inspection.

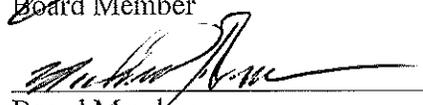
Section 4 Severability. If any section, part, or provision of this Resolution is held invalid, or unenforceable, such invalidity or unenforceability shall not affect any other portion of this Resolution, and all sections, parts, and provisions of the Resolution shall be severable.

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

RIVERSIDE FIRE AUTHORITY GOVERNANCE BOARD  
Resolution #24-03

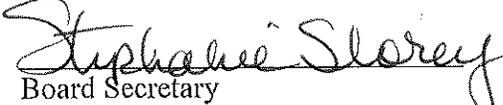
DONE IN OPEN SESSION, this 11th<sup>th</sup> day of September 2024.

  
Chair  
  
Vice-Chair

  
Board Member  
  
Board Member

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Board Member

ATTEST:

  
Board Secretary

001	General Fund	Original	Proposed	Difference	Remark
05 - Operations					
Revenue					
361 11 00 00-00	Investment Interest	43,000.00	183,000.00	140,000.00	Investment interest updated with YTD revenue + remaining 5 m. originally budgeted rev.
Expenses:					
522 60 48 00-05	Repairs & Maintenance - Vehicles	97,000.00	130,000.00	33,000.00	Amend due to L1 bushing repair (\$31,250) + Dodge Engine replacement (\$10,680)

002	EMS Fund	Original	Proposed	Difference	Remark
121 - CARES Program					
Revenue					
334 06 90 00-21	State Grant from Other - UW CROA award		175,000.00	175,000.00	CROA award from UW for establishing CARES program
Expenses:					
522 10 42 00-21	Communications		1,000.00	1,000.00	Cell service for CARES coordinator
522 20 10 00-21	Salaries & Wages		35,000.00	35,000.00	Community Paramedic (est. 27,232), CARES Program Supervisor (5688)
522 20 12 00-21	Overtime- CARES		5,000.00	5,000.00	Current staff OT for CARES program (5000)
522 20 12 02-21	Holiday Not Worked		1,300.00	1,300.00	Holidays off with 8 hours straight time
522 20 21 00-21	Industrial Insurance		1,700.00	1,700.00	
522 20 22 00-21	Medicare/ Fed. Withholding		1,350.00	1,350.00	
522 20 23 00-21	Retirement		1,415.00	1,415.00	
522 20 24 00-21	Med./Dent./Vision /MERP/ Disability/HSA Cont.		12,000.00	12,000.00	
522 20 30 00-21	Supplies, Tools & Minor Equipment		22,500.00	22,500.00	CARES Program set-up sppls- Intubation Device, Jump kits, Medical sppls, Medications
522 20 41 00-21	Professional Services		1,335.00	1,335.00	Lifepack 35 Maint. Agreement (1250), Oversight fee (85)
522 20 49 02-21	Dues & Subscriptions		600	600	Medical Reference
594 22 64 00-21	Capital Machinery & Equipment		74,000.00	74,000.00	1 Cardiac monitor Lifepack 35 (\$63,750), I-Stat Portable Lab (\$10,000)
121	CARES		157,200.00	157,200.00	

042	Equipment Reserve	Original	Proposed	Difference	Remark
594 22 64 20-42	EMS- Machinery & Equipment	30,000.00	130,000.00	100,000.00	2 Lifepak 35's (to be reimbursed with 2025 GEMT trnsfr)
45	GEMT Holding	Original	Proposed	Difference	Remark
332 93 40 00-45	Ground Emergency Medical Transportation (GEMT) Payment Program	50,000.00	745,000.00	695,000.00	2023 GEMT funds received in 2024 available for use/ assignment in 2026 - Per policy