

# RIVERSIDE FIRE AUTHORITY

## Resolution #23-02

### Resolution to transfer funds from the Regional Fire Authority #1 – Riverside Fire Authority General and EMS Accounts to the Columbia Bank Imprest Account

**Whereas**, Regional Fire Authority #1 – Riverside Fire Authority, maintains a bank account with Columbia Bank for purposes of dispersing certain funds; and

**Whereas**, the Board of Fire Commissioners of Regional Fire Authority #1 – Riverside Fire Authority has determined that the balance of the Columbia Bank Imprest Account is in need of an increase to meet normal obligations; and

**NOW THEREFORE BE IT RESOLVED** that the Board of Fire Commissioners for Regional Fire Authority #1 – Riverside Fire Authority authorizes the transfer of \$65,000 from the Regional Fire Authority #1 – Riverside Fire Authority General Fund and \$35,000 from the EMS Fund to the Columbia Bank Imprest Account.

DONE IN OPEN SESSION, this 25th day of January, 2023.

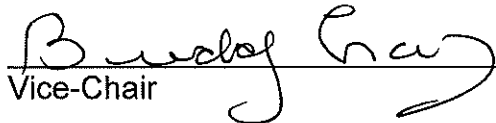
#### RIVERSIDE FIRE AUTHORITY GOVERNANCE BOARD



Chair



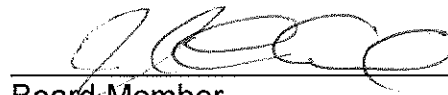
Board Member



Vice-Chair



Board Member



Board Member

ATTEST:

  
Board Secretary