

## RESOLUTION NO. 204

### A RESOLUTION OF THE GOVERNING BOARD OF THE VALLEY REGIONAL FIRE AUTHORITY AMENDING THE 2024 GENERAL FUND AND CAPITAL PROJECT FUND BUDGETS

WHEREAS, the Valley Regional Fire Authority (Authority) is a Municipal Corporation of the State of Washington, created and established pursuant to Chapter 52.26 of the Revised Code of Washington (RCW); and

WHEREAS, the Authority, at a special meeting on November 15, 2023, adopted Resolution No. 188 establishing the 2024 General Fund Budget and the 2024 Capital Project Fund Budget; and

WHEREAS, this Resolution has been approved by the Board of the Authority.

NOW THEREFORE, THE GOVERNING BOARD OF THE VALLEY REGIONAL FIRE AUTHORITY HEREBY RESOLVES AS FOLLOWS:

**Section 1. Amendment of the 2024 General Fund Budget and the 2024 Capital Project Fund Budget.** The 2024 General Fund Budget and the 2024 Capital Project Fund Budget of the Valley Regional Fire Authority are established to reflect the revenues and expenditures as shown on Attachment "A", entitled 2024 Budget Amendment #1, attached hereto and incorporated herein by reference. The Board of the Valley Regional Fire Authority is hereby authorized to utilize revenue and expense amounts shown on said Attachment "A".

**Section 2.** Administrative Authorization. The Fire Chief/Administrator and Treasurer of the Authority are hereby authorized to implement such administrative procedures as may be necessary to carry out this directive.

**Section 3.** Effective Date. This Resolution shall be in full force and effect upon passage and signatures hereon.

DATED and SIGNED the 10<sup>th</sup> day of December 2024.

VALLEY REGIONAL FIRE AUTHORITY

  
\_\_\_\_\_  
NANCY BACKUS  
Governing Board Chair

ATTEST:

  
\_\_\_\_\_  
Stefanie Harper  
Clerk of the Board

**Valley Regional Fire Authority  
Attachment A to Resolution No. 204  
2024 Budget Amendment #1**

<b>2024 General Fund Budget:</b>	<b>Adopted Budget</b>	<b>Amendment</b>	<b>Amended Budget</b>
Beginning Unassigned Fund Balance	15,785,102	2,928,047	18,713,149
Sources of Revenue	35,840,523	3,773,500	39,614,023
Expenditures	38,927,365	3,098,467	42,025,832
Transfer From Assigned Reserves	291,968	-	291,968
Ending Unassigned Fund Balance	12,990,228	3,603,080	16,593,308

This amendment includes the following items:

- Brush truck apparatus acquisition
- Command vehicle acquisition
- 2024 wildfire mobilization reimbursements
- Interfund Loan (Resolution No. 195)

<b>2024 Capital Project Fund Budget:</b>	<b>Adopted Budget</b>	<b>Amendment</b>	<b>Amended Budget</b>
Beginning Unassigned Fund Balance	140,000	(85,291)	54,709
Sources of Revenue	5,000	56,504,072	56,509,072
Expenditures	145,000	4,000,000	4,145,000
Ending Unassigned Fund Balance	-	52,418,781	52,418,781

This amendment includes the following items:

- Architectural, engineering, and pre-construction costs for new stations
- Interfund loan proceeds (Resolution No. 195)
- Bond proceeds
- Repayment of interfund loan (Resolution No. 195)