

**NORTH COUNTY REGIONAL FIRE AUTHORITY**

**RESOLUTION NO. 12132023-02**

**AMENDING THE 2023 BUDGET**

**WHEREAS**, the Board of Fire Commissioners (the “Board”) of North County Regional Fire Authority (the “Authority”) adopted at the regular meeting of the Board of Commissioners on December 14, 2022, the 2022 North County Fire EMS budget for the 2023 calendar year, and;

**WHEREAS**, during the 2023 calendar year, the investment service charges for the Reserve Cash Fund were higher than anticipated, and;

**WHEREAS**, during the 2023 calendar year, the majority of the training center development and construction costs were expended but the 2023 budget was set based upon the costs being expended in 2022, and;

**WHEREAS**, during the 2023 calendar year, the Snohomish County Training Consortium finances were transferred to NCRFA for financial management thus necessitating the creation of a new fiduciary fund to account for the collection of fire academy tuition and payment of expenses;

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Commissioners of North County Regional Fire Authority, as follows:

	Resources		Expenditures	
	2023 Orig	2023 Amend	2023 Orig	2023 Amend
Reserve Cash (004)	3,800,000	3,800,000	-	300
Training Center (401)	1,000,000	6,200,000	1,000,000	6,000,000
SCTC (634)	-	250,000	-	250,000
<b>Total Amended</b>	<b>1,000,000</b>	<b>6,450,000</b>	<b>1,000,000</b>	<b>6,250,000</b>

- 2023 Reserve Cash Fund (004) Budget Amendment.** The adopted 2023 expense budget is hereby amended from the adopted amount of zero dollars (\$0) to a revised total of three hundred dollars (\$300)
- 2023 Training Center Fund (401) Budget Amendment.** The adopted 2023 revenue budget is hereby amended to increase from the previously adopted amount of one million dollars (\$1,000,000) to a revised total of six million and two hundred thousand dollars (\$6,200,000), and the expense budget is hereby amended to increase from the previously adopted amount of one million dollars (\$1,000,000) to a revised total of six million dollars (\$6,000,000).
- 2023 SCTC Fund (634) Budget Amendment.** The adopted 2023 revenue budget is hereby amended to increase from the previously adopted amount of zero dollars (\$0) to a revised total of two hundred and fifty thousand dollars (\$250,000), and the expense budget is hereby amended to increase from the previously adopted amount of zero dollars (\$0) to a revised total of two hundred and fifty thousand dollars (\$250,000).

**ADOPTED** at a regular meeting of the Board of Commissioners of North County Regional Fire Authority on this 13<sup>th</sup> day of December, 2023; the following Commissioners being present and voting:

NORTH COUNTY REGIONAL FIRE AUTHORITY

DocuSigned by:

*Larry Longley*

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Commissioner Larry Longley

DocuSigned by:

*Greg Oakes*

F493DE589799431...

Commissioner Greg Oakes

DocuSigned by:

*Judy Williams*

810F0631CFD5410...

Commissioner Judy Williams

DocuSigned by:

*Janet Iverson*

4682FBFCBD224ED...

Commissioner Jan Iverson

DocuSigned by:

*Ric Cade*

B029533583D54A8...

Commissioner Ric Cade

DocuSigned by:

*Rob Johnson*

A23111891B944A7...

Commissioner Rob Johnson

DocuSigned by:

*Marilyn Oertle*

F122408747394E9...

Commissioner Marilyn Oertle

DocuSigned by:

*Deborah Nelson*

6642918C381141E...

Commissioner Deborah Nelson

DocuSigned by:


*Barb Tolbert*

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Commissioner Barb Tolbert

Attest:

North County Regional Fire Authority

DocuSigned by:  
  
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Kari Wheeler, Board Secretary

### CERTIFICATION

I, the undersigned, Secretary of the North County Regional Fire Authority (the "NCRFA"), hereby certify as follows:

1. The attached copy of Resolution No. **12132023-02** (the "Resolution") is a full, true, and correct copy of the Resolution duly adopted at a regularly scheduled meeting of the Board of North County Regional Fire Authority (the "Board") held on December 13<sup>th</sup>, 2023, as the Resolution appears on the minute books of the NCRFA and the Resolution is now in full force and effect.
2. A quorum of the Board was present throughout the meeting and a majority of those members on the Board present voted in the proper manner for the adoption of the Resolution.

**IN WITNESS WHEREOF**, I have hereunto set my hand this 13th day of December, 2023.

DocuSigned by:  
  
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Kari Wheeler, Board Secretary  
North County Regional Fire Authority