

NORTH COUNTY REGIONAL FIRE AUTHORITY

RESOLUTION NO. 10132021-02

AMENDING THE 2021 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 9, 2020, the budget for the 2021 calendar year with anticipated revenues of \$20,134,121 and expenditures of \$15,248,483, and;

WHEREAS, during the 2021 calendar year, the City of Arlington Fire Department annexed into the Authority effective August 1, 2021 resulting in additional revenues and expenses and;

WHEREAS, during the 2021 calendar year, the City of Arlington contributed \$540,158 to the Authority for the liability of the Arlington employee’s vacation and sick leave accrued balances, and;

WHEREAS, the Authority is creating Fund 005-Employee Leave Reserve to hold and manage the funds contributed from the City of Arlington for future disbursements of leave balances upon separation or retirement from the Authority, and;

WHEREAS, the Board desires to amend the 2021 Budget for the General Fund, and to establish the creation of an Employee Leave Reserve Fund (005);

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

#	Name	Original Budget		Amended Budget	
		Resources	Uses	Resources	Uses
001	General	11,576,090	10,396,816	14,468,207	12,653,149
003	Reserve	1,600,000	-	1,600,000	-
005	Employee Leave Reserve			540,158	100,000
201	GO Bond-TC	376,400	376,400	376,400	376,400
300	Capital Reserve	2,226,381	126,017	2,226,381	126,017
401	Training Center	4,029,500	4,029,500	4,029,500	4,029,500
633	Snoh Co EMS	325,750	319,750	325,750	319,750
Total		20,134,121	15,248,483	23,566,396	17,604,816

- 2021 General Fund (001) Budget Amendment.** The adopted 2021 revenue budget is hereby amended to increase from the previously adopted amount of eleven million, five hundred and seventy-six thousand, and ninety dollars (\$11,576,090) to a revised total of fourteen million, four hundred and sixty-eight thousand dollars, and two hundred and six dollars (\$14,468,206), and the expense budget is hereby amended to increase from the previously adopted amount of ten

million, three hundred and ninety-six thousand, and eight hundred and sixteen dollars (\$10,396,816) to twelve million, six hundred and fifty-three thousand dollars, and one hundred and forty-nine dollars (\$12,653,149).

2. **2021 Employee Leave Fund (005) Budget Amendment.** The adopted 2021 budget is hereby amended to create the Employee Leave Fund with revenues budgeted at five hundred and forty thousand, and one hundred and fifty-eight dollars (\$540,158) and expenses budgeted at one hundred thousand dollars (\$100,000).

ADOPTED at a regular meeting of the Board of Commissioners of North County Regional Fire Authority on this 13th day of October, 2021; the following Commissioners being present and voting:

NORTH COUNTY REGIONAL FIRE AUTHORITY

DocuSigned by:
Larry Longley

Commissioner Larry Longley

DocuSigned by:
Greg Oakes

Commissioner Greg Oakes

DocuSigned by:
Judy Williams

Commissioner Judy Williams

DocuSigned by:
Janet Iverson

Commissioner Jan Iverson

DocuSigned by:
Ric Cade

Commissioner Ric Cade

DocuSigned by:
Rob Johnson

Commissioner Rob Johnson

DocuSigned by:
Marilyn Oertle

Commissioner Marilyn Oertle

DocuSigned by:
Debora Nelson

Commissioner Debora Nelson

DocuSigned by:
Barb Tolbert

Commissioner Barb Tolbert

Attest:

North County Regional Fire Authority

DocuSigned by:
Katie Casey

Katie Casey, 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. **10132021-02** (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 October 13th, 2021, 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 October, 2021.

DocuSigned by:
Katie Casey
426814578927410

Katie Casey, Board Secretary
North County Regional Fire Authority