

## Cowlitz 911 Public Authority Resolution

**2024-001**

### **APPROVE AND ADOPT THE 2024 BUDGET AMENDMENT**

**WHEREAS**, on March 13, 2018 the Cowlitz County Board of Commissioners adopted Cowlitz County Ordinance 18-014 which created the Cowlitz 911 Public Authority and approved an initial Charter; and

**WHEREAS**, Cowlitz 911 (the "Authority") is a public corporation organized pursuant to RCW 35.21.730 through 35.21.759; and

**WHEREAS**, the charter requires the Board of Directors adopt the budget;

**NOW, THEREFORE, BE IT RESOLVED** by the board of as follows:

**Section 1 Adoption:** The Cowlitz 911 Board of Directors hereby adopts the amended 2024 budget appropriations as follows:

FUND	Amended Estimated Revenues	Amended Appropriations/ Expenditures	Amended Ending Fund Balance
OPERATIONS	\$ 7,129,888.00	\$ 6,371,122.00	\$ 758,766.00
EQUIPMENT REPLACEMENT	\$ 2,184,682.00	\$ 92,664.00	\$ 2,092,018.00
RADIO OPERATIONS	\$ 543,807.00	\$ 323,450.00	\$ 220,357.00
RADIO REPLACEMENT	\$ 4,327,957.00	\$ 4,067,040.00	\$ 260,917.00
SALES TAX	\$ 6,228,755.00	\$ 2,876,814.00	\$ 3,351,941.00
STABILIZATION RESERVE	\$ 1,619,315.00	\$ -	\$ 1,619,315.00
FACILITY RESERVE	\$ 635,547.00	\$ -	\$ 635,547.00
DEBT SERVICE	\$ 838,718.00	\$ 743,160.00	\$ 95,558.00
PROJECT FUND	\$ 2,431,225.00	\$ 1,746,945.00	\$ 684,280.00
<b>TOTAL ALL FUNDS</b>	<b>\$ 25,939,894.00</b>	<b>\$ 16,221,195.00</b>	<b>\$ 9,718,699.00</b>

Total Appropriated Budget: \$25,939,894.00

Total Budget less Internal Transfers: \$22,357,660.00

With reference to the general spending plan Exhibit A.

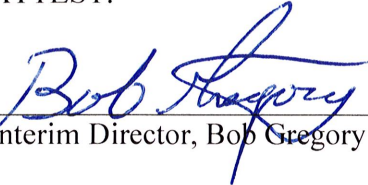
**Section 2 Severability:** If any provision of this Resolution or any provision of any document incorporated by reference shall be held invalid, such invalidity shall not affect the other provisions of this Resolution which can be given effect without the invalid provision, if such remainder conforms to the requirements of applicable law and the fundamental purpose of this agreement, and to this end the provisions of this Resolution are declared to be severable.

**ADOPTED**, by the Cowlitz 911 Board of Directors at a regular open public meeting of such Board on the 15<sup>th</sup> of May and becomes effective immediately upon adoption and signature as provided by law.


**COWLITZ 911 BOARD OF DIRECTORS**

  
\_\_\_\_\_  
Chair of the Board, Brad Thurman

ATTEST:

  
\_\_\_\_\_  
Interim Director, Bob Gregory

APPROVED AS TO FORM:

  
\_\_\_\_\_  
General Counsel, Frank Randolph