

WKRFA Agenda Item.

Agenda Item	<b>2024-2025 WSFD Capital Reserve funds to WKRFA</b>
Background	<p>Per the WKRFA Plan, White Salmon Fire Department's "Fire Reserve funds" was transferred to the WKRFA in February in the amount of \$349,293.00.</p> <p>Looking back at the finances for 2024 and meeting records, for White Salmon it shows 110 Fire Reserve Fund.</p> <ul style="list-style-type: none"> <li>• <b>\$382,702</b> was the beginning balance for the Fire Reserve Fund in 2024.</li> <li>• <b>\$25,000</b> was removed from the Fire Reserve Fund in August 2024 to help with transition costs of the Fire Departments to WKRFA.</li> <li>• there was an additional <b>\$2,345</b> transfer out of the fund in August 2024 (for the bathroom repairs?).</li> <li>• There was another earlier transfer out in March for <b>\$8,655</b> (I was unable to find any reference in the records available on your website).</li> <li>• This left a balance of <b>\$349,293.00</b> in the Fire Reserve Fund.</li> </ul> <p>During the RFA Planning Committee meetings it was made clear that the \$25,000 could be used to split expenditure with KCFD3. It was also made clear by city staff that the WKRFA would need to replace the \$25,000 back into the "Fire Reserve funds" or equivalent Capital Reserve fund, once the WKRFA was receiving taxes. That would result in a total of <b>\$374,293</b> historical White Salmon Fire Reserve Funds that would be designated for RFA Capital expenditure.</p> <p>(Note - This total does not include the funds that were also used by the City to repair the men's bathroom wall in the City Council Chambers \$2,345 in August, or the \$8,655 removed from the fund in March 2024). Actual costs during the 2024 transition to the WKRFA were paid for by KCFD3. No significant costs were involved as there was no way to start the IT infrastructure project before a building lease agreement was in place.</p> <p>KCFD3 did not send any invoices to the City to split any costs incurred. Therefore, we assumed the full \$25,000 would be returned to the Fire Reserve Fund.</p> <ul style="list-style-type: none"> <li>• \$349,293.00. -February transfer to WKRFA</li> <li>• \$25,000.00 - removed from the Fire Reserve fund to help pay for transition costs.</li> <li>• \$374,293 - Actual Fire Reserve Funds to be transferred to WKRFA.</li> </ul>

	Per the lease agreement now in effect WKRFA has paid the cost of improving the IT infrastructure and moving the Public Works Server out of the middle office and relocated it to the Public Works office.
Discussion items	I would be happy to talk with City staff and clear up any errors or miscommunications we may have on the subject on our end.
Proposal	