



Rio Rico Medical & Fire District

822 Pendleton Dr. • Rio Rico • Arizona • 85648
(520) 281-8421 • Fax (520) 281-7670 • www.rioricomedicalandfire.org

RESOLUTION #2023-02 APPROVAL OF 2023-2024 ANNUAL BUDGET

A formal Resolution of the Governing Board of the Rio Rico Medical & Fire District (District) to adopt the 2023-2024 Fiscal Year Operating Budget of \$ 6,277,161.00 to encumber sufficient funds to cover outstanding items (purchase orders, checks, etc.), from the previous fiscal year, less any cash and liability reserves, and to encumber any carryover amount to offset taxes (less any unreimbursed stop/loss payments and any adjustments for uncollected out of District fire revenues incurred prior to June 30, 2023) establishing the balance to be utilized as our fiscal year end Reserved Fund Balance.

WHEREAS, Arizona Revised Statutes Title 48 requires the Rio Rico Fire District to adopt an annual budget and determine the compensation payable to District personnel; *and*

WHEREAS, a Public Hearing was held on the proposed 2023-2024 Fiscal Year Budget on June 28th, 2023, in compliance with State Law; *and*

WHEREAS, the District wishes to encumber any carryover amount to remain in the General Fund as our fiscal year end Reserved Fund Balance to be maintained to allow the Rio Rico Medical & Fire District to continue providing services to the community in case of economic downturns and/or unexpected emergencies or requirements, and to provide working capital in the first several months of the fiscal year, until sufficient revenues are available to fund operations.

THEREFORE, it is hereby resolved that the District's Governing Board adopts the 2023-2024 Fiscal Year Operating Budget of \$6,277,161.00 including the 2023-2024 wage scale, and encumbers sufficient funds to cover outstanding items (purchase orders, checks, etc.), any cash and liability reserves, and any carryover amounts to offset taxes (less any unreimbursed stop/loss payments and any adjustments for uncollected out of District fire revenues incurred prior to June 30, 2023) to remain in the General Fund as our fiscal year end Carry-Over Fund Balance.

PASSED AND ADOPTED by the Rio Rico Medical and Fire District Board on the 28th day of June 2023.

ATTEST:



Dora Urias, Clerk of the Board

CERTIFICATION:

I HEREBY CERTIFY that the foregoing Resolution was duly passed and adopted by the Board during a properly noticed meeting in which a quorum was present.



Brad Beach, Chair of the Board