

RESOLUTION 2014-02 March 24, 2014

RESOLUTION by the Board of Fire Commissioners of Pierce County Fire Protection District No. 5 authorizing the transfer of funds from the Reserve Fund into the Expense Fund.

WHEREAS, Pierce County Fire Protection District No. 5 has set money aside in the Reserve Fund; and

WHEREAS, the Board of Fire Commissioners desire to appropriate the funds to assist the District in bridging a potential shortfall prior to tax collection in April, 2014; and

WHEREAS, this transfer was budgeted in anticipation that these funds would be needed during this timeframe to provide the necessary cash flow payment; and

NOW, THEREFORE BE IT HEREBY RESOLVED, the Treasurer of Pierce County, Washington is hereby requested to transfer \$ 500,000.00 from the Reserve Fund into the Expense Fund on March 31, 2014.

Adopted at a regular meeting of the Board of Fire Commissioners, Pierce County Fire District No. 5, this 24th day of March, 2014.

PIERCE COUNTY FIRE PROTECTION
DISTRICT NO. 5

Attest:

District Secretary

Chairman

Commissioner

Commissioner

Commissioner

Commissioner