

**RESOLUTION 2015-05    March 9, 2015**

**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, 2015; and

**WHEREAS**, this transfer was forecasted by the budget 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 \$ 900,000.00 from the Reserve Fund into the Expense Fund on March 9, 2015.

Adopted at a regular meeting of the Board of Fire Commissioners, Pierce County Fire District No. 5, this 9<sup>th</sup> day of March, 2015.

PIERCE COUNTY FIRE PROTECTION  
DISTRICT NO. 5

Attest:

\_\_\_\_\_  
District Secretary

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Chairman

\_\_\_\_\_  
Commissioner

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Commissioner

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Commissioner

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Commissioner