



# Gig Harbor Fire & Medic One

## RESOLUTION 2015-11 September 28, 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 October, 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 \$ 850,000.00 from the Reserve Fund into the Expense Fund on September 30, 2015.

Adopted at a regular meeting of the Board of Fire Commissioners, Pierce County Fire District No. 5, this 28<sup>th</sup> day of September, 2015.

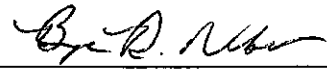
PIERCE COUNTY FIRE PROTECTION  
DISTRICT NO. 5

Attest:

  
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District Secretary

  
\_\_\_\_\_  
Chairman

  
\_\_\_\_\_  
Commissioner

  
\_\_\_\_\_  
Commissioner

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Commissioner

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Commissioner