



Gig Harbor Fire & Medic One

RESOLUTION 2016-01 February 9, 2016

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 \$1,250,000.00 from the Reserve Fund into the Expense Fund on February 10, 2016.

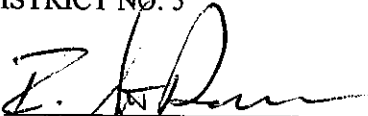
Adopted at a regular meeting of the Board of Fire Commissioners, Pierce County Fire District No. 5, this 9th day of February, 2016.

PIERCE COUNTY FIRE PROTECTION
DISTRICT NO. 5

Attest:



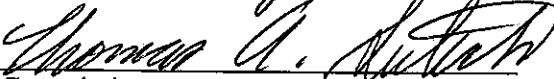
District Secretary



Chairman



Commissioner



Commissioner

Commissioner

Commissioner