



Gig Harbor Fire & Medic One

RESOLUTION 2017-14 October 24, 2017

RESOLUTION by the Board of Fire Commissioners of Pierce County Fire Protection District No. 5 authorizing the transfer of funds from the Expense Fund into the Reserve 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 transfer funds used to assist the District in bridging a potential shortfall prior to tax collection in October, 2017; and


WHEREAS, this transfer was forecasted by the budget that these funds would be transferred back to the Reserve Fund during this timeframe after providing the necessary cash flow; and

NOW, THEREFORE BE IT HEREBY RESOLVED, the Treasurer of Pierce County, Washington is hereby requested to transfer \$ 1,500,000.00 from the Expense Fund into the Reserve Fund on October 31, 2017.


Adopted at a regular meeting of the Board of Fire Commissioners, Pierce County Fire District No. 5, this 24th day of October, 2017.

PIERCE COUNTY FIRE PROTECTION
DISTRICT NO. 5

Attest:



District Secretary



Chairman



Commissioner



Commissioner



Commissioner

Commissioner