

BEFORE THE BOARD OF HEALTH
SPOKANE REGIONAL HEALTH DISTRICT

RESOLUTION # 14-02

RE: Authorizing a Transfer of Unassigned Fund Balance to Committed Fund Balance

WHEREAS, the Spokane Regional Health District Board of Health with Resolution 06-07 authorized the transfer of committed funds to the unassigned reserves in the amount of \$125,000 for the purpose of severance payment; and

WHEREAS, the Spokane Regional Health District Board of Health with Resolution 12-09 authorized the transfer of committed fund balance to the unassigned fund balance in the amount of \$250,000 for the purpose of local match for boiler work payment; and

WHEREAS, SRHD wants to replenish committed funds drawn over the last several years by transferring money from unassigned fund balance to committed fund balance.

NOW, THEREFORE, BE IT HEREBY RESOLVED that the Board does hereby approve the transfer of unassigned fund balance to the committed fund balance in the amount of \$375,000; and

BE IT FURTHER RESOLVED, by the Board, that authorization of the transfer shall be effective immediately upon signature increasing the balance in committed fund balance from \$1,125,000 to \$1,500,000.

Signed this 31st day of July 2014 in Spokane, Washington.

SPOKANE REGIONAL HEALTH DISTRICT
BOARD OF HEALTH



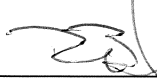
Board Member




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Board Member



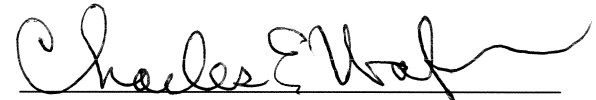
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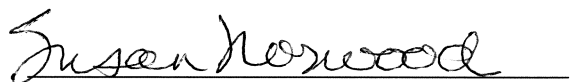
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