



RESOLUTION 2019 #2

A RESOLUTION OF THE FERRY COUNTY HEALTH BOARD OF COMMISSIONERS, REPUBLIC WASHINGTON, AUTHORIZING THE TEMPORARY TRANSFER OF FUNDS FROM FUNDED DEPRECIATION INVESTMENT FUND TO GENERAL OPERATING FUND.

WHEREAS, it was necessary to transfer funds from the Funded Depreciation Investment Fund to the General Operating Fund in order to pay for A/P and Payroll related expenses of \$359,722.23 incurred in February 2018.

WHEREAS, the current balance in the General Operating Fund was \$147,294.07.

WHEREAS, the current balance in the Funded Depreciation Investment Fund was \$326,323.46.

THEREFORE, Ferry County Health Commissioners hereby request the County Treasurer to transfer \$250,000 from the Funded Depreciation Investment Fund to the General Operating Fund to cover current expenses.

RESOLVED, this 26th day of March 2019.

APPROVED at a regular meeting of the Commissioners of Ferry County Health, Republic, Washington this 26th day of March 2019.

Nancy Giddings 3/26/19
Nancy Giddings, Chair Date

Ronald L. Bacon 3/26/19
Ronald Bacon, Vice Chair Date

DiAnne Lundgren 3/26/19
DiAnne Lundgren, Secretary Date

David Iverson 3-26-19
David Iverson, Commissioner Date

Sarah Krausse 3/26/19
Sarah Krausse, Commissioner Date

Board of Commissioners

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