

SOUTH KING FIRE & RESCUE

KING COUNTY, WASHINGTON

RESOLUTION NO. 538

**A RESOLUTION of the Board of Commissioners of South King Fire & Rescue,
King County, Washington, Clarifying and Re-Establishing all Reserve Funds of
King County
Fire Protection District No. 39, aka South King Fire & Rescue**

WHEREAS, it has been determined that there is a need to clarify the nature of all of the Reserve Funds of South King Fire & Rescue, with respect to whether such fund or funds are "reserved" or "unreserved" in compliance with the BARS manual used by the State of Washington; and

WHEREAS, the Board of Commissioners desires to supersede entirely Resolution No. 440 and replace it with this Resolution No. 538, clarifying and re-establishing all Reserve Funds of King County Fire Protection District No. 39, aka South King Fire & Rescue;

NOW, THEREFORE, BE IT RESOLVED THAT the Board of Commissioners of South King Fire & Rescue does hereby authorize the Fire Chief to re-establish the following reserve funds with King County, which shall all be considered "reserved" funds in accordance with the Washington State BARS manual, and shall not be invaded; moneys therein shall not be used for general purposes or any other purposes related to the fire district except insofar as this Board shall adopt a superseding resolution as to such fund or funds:

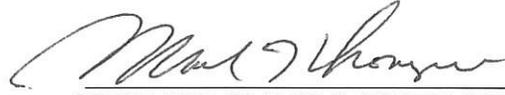
- Self-Insured Medical Plan/Employee Medical Reserve (*Fund 10 039 6040*);
- Bond Fund (*Fund 10 039 3010*);
- Debt Service Fund (*Fund 10 039 8510*);
- Debt Service Fund (*Fund 10 039 8400*);

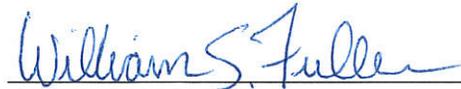
BE IT FURTHER RESOLVED THAT the Board of Commissioners of South King Fire & Rescue does hereby authorize the Fire Chief to re-establish the following funds with King County, which shall all be considered "unreserved" funds in accordance with the Washington State BARS manual, as these funds are not subject to legally binding restrictions on transfers, although the funds may be earmarked for the designated purposes of such funds. Such funds are available for transfer to the General Fund by the Fire Chief or his/her designee:

- Contingency Cash Fund (*Fund 10 039 6010*);
- LEOFF 1 Medical LTC/LEOFF 2 Sick Leave Fund (*Fund 10 039 6020*);
- Capital Fund (*Fund 10 039 6030*);

ADOPTED by the Board of Fire Commissioners of South King Fire & Rescue, King County, Washington, at a regular meeting this 28th day of November, 2017.


CHAIR/COMMISSIONER

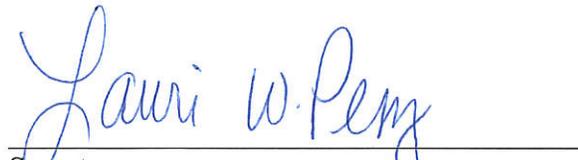

VICE CHAIR/COMMISSIONER


COMMISSIONER

COMMISSIONER


COMMISSIONER

ATTEST:


Secretary

Resolution No. 538