

*Sent to
Treasurer's
Office 1/9/90*

ISLAND COUNTY FIRE DISTRICT #5

RESOLUTION # 89-09

WHEREAS, THE Board of Fire Commissioners of Island County Fire District #5 have determined their investment philosophy will be to keep as much money invested as possible but have the cash flow available to pay obligations as they occur,

WHEREAS, The District Secretary/Finance Officer is responsible for preparing the vouchers for payment each month and therefore is knowledgeable about the required cash flows necessary for payment of said vouchers,

IT IS HEREBY RESOLVED That the District Secretary/Finance Officer has the authority to make and cash out investments at her discretion to accomplish the above philosophy. She is further directed to make a monthly report to the Board of Fire Commissioners detailing investment movement and schedules, interest accrued, and obligations incurred.

ADOPTED THIS 29th DAY OF DECEMBER, 1989.

BOARD OF COMMISSIONERS
ISLAND CO. FIRE DISTRICT #5

Gerald J. Helm

Gerald J. Helm, Chairman

J. Mike Syreen

J. Mike Syreen

Paul E. Messner

Paul E. Messner

ATTEST:
Delane T. Ryan

Delane T. Ryan, Secretary
Finance Officer