

ISLAND COUNTY FIRE PROTECTION DISTRICT #5

IN THE MATTER OF THE TRANSFER)
OF FUNDS FROM EXPENSE ACCOUNT)
TO BOND ACCOUNT TO COVER)
PAYMENTS ON 1989 LTGO BOND)

RESOLUTION 91-02


WHEREAS, ISLAND COUNTY FIRE DISTRICT #5 has received a request from the Island County Treasurer for authority to transfer funds from the expense account to the bond account of ICFD #5 to cover the payments on the 1989 LTGO Bond.

NOW, THEREFORE, to facilitate the transfer procedures, IT IS HEREBY RESOLVED that said Treasurer is hereby authorized to transfer such funds from the expense account to the bond account as necessary to cover the 1989 LTGO Bond payments IN ACCORDANCE TO THE BOND SCHEDULE.

ADOPTED THIS 19th DAY OF FEBRUARY, 1991.

BOARD OF COMMISSIONERS
ISLAND COUNTY FIRE DISTRICT #5

GERALD J. HELM, CHAIRMAN



PAUL E. MESSNER



CHERYL J. ENGLE



ATTEST;



DELANE T. RYAN, DISTRICT SECRETARY
FINANCE OFFICER