

ISLAND COUNTY FIRE PROTECTION DISTRICT #5

RESOLUTION #91-04

INCREASE OF PETTY CASH FUND TO \$1,000

WHEREAS, funds must be readily available to pay advance registration fees for seminars and conferences.


WHEREAS, the District Secretary has reported the inappropriate use of the advance travel fund for the payment of such fees;

WHEREAS, THE District Secretary has requested the Petty Cash Fund be increased from \$500 to \$1,000 to pay said registration fees, etc.,

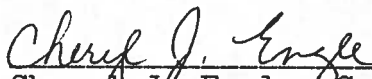
NOW, THEREFORE, IT IS HEREBY RESOLVED that effective immediately, said Petty Cash Fund is increased to \$1,000. The Finance Officer is hereby authorized to administer said fund under the appropriate rules and regulations prescribed by the State Auditor.

DONE this 11th day of September, 1991.

Gerald J. Helm, Chairman




Paul E. Messner, Commissioner



Cheryl J. Engle, Commissioner

ATTEST:



Delane T. Ryan
District Secretary/Finance Officer