

KITSAP COUNTY SEWER DISTRICT NO. 7
Resolution 2015-4

A resolution establishing authority to transfer funds.


WHEREAS the Kitsap County Sewer District No. 7 has several accounts with the Kitsap County Treasurer's Office; and

WHEREAS the Commissioners of Kitsap County Sewer District No. 7 retain a Manager, whose duties include the monitoring of the District's financial accounts; and

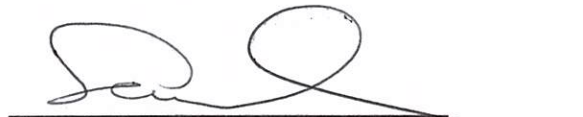
WHEREAS those duties include the transfer of funds between checking and investments accounts;

THEREFORE BE IT RESOLVED that the Manager of the Kitsap County Sewer District No. 7 be authorized to direct the Investment Officer for the Kitsap County Treasurer to invest funds which are not immediately needed for payment of District bills or debt service, into the County's revolving Investment Pool; and to transfer those funds back into the checking account, when needed.

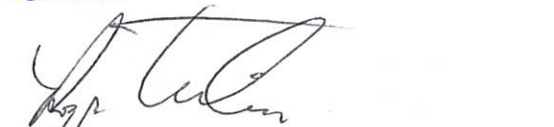
RESOLVED this 9th day of April, 2015



President



Commissioner



Commissioner