

Resolution No. 2023-1

A RESOLUTION of the Scatchet Head Water District, Island County Washington, to approve a Transfer of Funds in the amount of \$16,856.44 from the Short Term Asset Fund - 718 to the Operating Fund - 709.

Whereas, the Scatchet Head Water District Commissioners approve a Transfer of Funds in the amount of \$16,856.44 to the Operating Fund from the Short Term Assets Fund in order to increase the balance in the Operating Fund.

LET IT BE RESOLVED that effective on the date of this Resolution, Resolution 2023-1 is adopted and approved.

Approved on

1/17/2023


By David G. Mullins
Commissioner


By Jaci Mach
Commissioner

By Jill Lipoti
Commissioner

RESOLUTION 2023-2

A RESOLUTION of the Scatchet Head Water District, Island County, Washington to approve a Transfer of Funds in the amount of \$175,000 from the Operating Fund - 709, to the Island County ICT Pool.

WHEREAS, the Scatchet Head Water District Commissioners approve a Transfer of Funds in the amount \$175,000 to the Island County ICT Pool from the Operating Fund in order to invest surplus funds.

LET IT BE RESOLVED THAT, effective on the date of this Resolution, Resolution 2023-2 is adapted and approved.

Date Approved 1/17/2023

By 
David G. Mullins
Commissioner

By 
Jaci Mach
Commissioner

By _____
Jill Lipoti
Commissioner

SCATCHET HEAD WATER DISTRICT

Resolution No. 2023 - 3

A RESOLUTION of the Scatchet Head Water District, Island County, Washington to modify and adopt a new Fund Name with the Island County Treasurer as approved at the February 21, 2023 commissioners meeting:

- Fund 764 – change from Emergency Fund to Investment Fund

NOW, THEREFORE, BE IT RESOLVED that, effective on the date of this resolution, that the above motion is approved.

Signed on: 2/21/2023

By: _____
Commissioner Mullins

By: Jill Lipoti
Commissioner Lipoti

By: Jaci Mach
Commissioner Mach

Date: January 17, 2023
To: Island County Treasurer
From: David G.Mullins
Investment Officer
Scatchet Head Water District
dave.mullins10@gmail.com
Subject: ICT Investment Pool

Scatchet Head Water District would like to invest its surplus fluids in the County's ICT Pool.

Investment Date	January 22,2023
Fund Name	Operating Fund
Transaction Type	Invest
Amount	\$175,000

