



Shoreline Fire DepartmentDedicated to the Protection of Life and Property

Serving our Communities for Over 85 Years, Since 1939

COMMISSIONERS

Eric Adman Kim Fischer Rod Heivilin Rick Nye Rick Webster

Tyler Byers David Harris Josh Pratt Barb Sullivan Lisa Wollum

SHORELINE FIRE DEPARTMENT (Regional Fire Authority)

RESOLUTION 25-16

Establishing Petty Cash Checking Accounts

WHEREAS, the Governing Board of the Shoreline Fire Department Regional Fire Authority (RFA Board), recognizes the need to facilitate small, routine expenditures in an efficient and timely manner for operational needs; and

WHEREAS, as a new municipal corporation with a legal existence separate from the Shoreline Fire Department, a fire protection district, and the Northshore Fire Department, a fire protection district, it is necessary for Shoreline Fire Department Regional Fire Authority to establish its own petty cash checking accounts;

NOW, THEREFORE, BE IT RESOLVED, that the Governing Board of the Shoreline Fire Department Regional Fire Authority, hereby authorizes the Fire Chief or designee to establish the following petty cash checking accounts at U.S. Bank to be used as outlined in policy Admin 126.3—Financial Procedures:

- Expense Petty Cash Checking account in the amount not to exceed \$20,000
- ALS Petty Cash Checking account in the amount not to exceed \$10,000

ADOPTED at the regular meeting of the RFA Board of Commissioners of the Shoreline Fire Department, this 10th day of July 2025.

Attest:

Boupha K. Siharath Secretary to the Board DEPARTMENT REGIONAL FIRE AUTHORITY (RFA)

BOARD OF COMMISSIONER OF THE SHORELINE FIRE

Eric Adman, Commissioner

Tyler Byers, Commissioner

Kimberly A. Fischer, Commissioner David M. Harris, Commissioner Rod Heivilin, Commissioner Rick Nye, Commissioner Josh Pratt, Commissioner Barb Sullivan, Commissioner Rick Webster, Commissioner

Lisa Wollum, Commissioner