

RESOLUTION NO. 185

A RESOLUTION ESTABLISHING A SEWER PETTY CASH FUND
FOR WHATCOM COUNTY WATER DISTRICT NO. 8 OF BIRCH
BAY, WHATCOM COUNTY, WASHINGTON.

WHEREAS, it is necessary to establish a petty cash fund to be used by the Sewer Superintendent for Water District No. 8 for the purpose of purchasing various small items for the Water District so that it will not be necessary for him to use his own money and so that these items can be purchased without going through the process of establishing credit in order to charge the same.

NOW, THEREFORE, be it resolved that a petty cash fund in the sum of \$300.00 shall be and is hereby authorized for the purpose of allowing certain funds to be used by the Sewer Superintendent for necessary and various small purchases for lawful water district purposes which he must face from time to time. Reimbursements to said fund shall be made on a monthly basis by voucher which will have receipts for the expenditures attached to it.

APPROVED BY THE BOARD OF WATER COMMISSIONERS of Whatcom County Water District No. 8 this 24th day of November, 1976.

William O. Vogt

C. R. O'Connor

COMMISSIONERS

ATTEST:

C. R. O'Connor
SECRETARY

I, GORDON SULLIVAN, Secretary of the Board of Commissioners of Water District No. 8, of Whatcom County, Washington, DO HEREBY CERTIFY that the foregoing resolution is a true and correct copy of Resolution No. 185 of said Board, duly adopted at a regular meeting thereof held on the 24th day of November, 1976.

C. R. O'Connor
SECRETARY