RESOLUTION NO. 296

A RESOLUTION REIMBURSING WATER CONSTRUCTION FUND

WHEREAS, the Department of Housing and Urban Development granted Whatcom County Water District No. 8 the sum of \$24,000.00 prior to the formation of the district, which \$24,000.00 was to be repaid to the Department of Housing and Urban Development upon the district being formed and being capable of repaying said sum; and

WHEREAS, said monies had been repaid inadvertently out of the Water General Fund; and

WHEREAS, said funds should have been repaid from the Sewer Construction Fund as said monies were authorized and included in the sewer construction bond issue;

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NOW, THEREFORE, BE IT HEREBY RESOLVED by the Commissioners of Whatcom County Water District No. 8 as follows:

Section 1: The sum of \$24,000.00 shall be transferred from the Sewer Construction Fund to the Water General Fund.

PASSED this 28 day of September, 1978.

ATTEST:

LECOCQ, SIMONARSON, VISSER & JOHNSON ATTORNEYS AT LAW 104 SIXTH STREET POST OFFICE BOX 631 LYNDEN. WASHINGTON 98264 (206) 354-4494