

RESOLUTION NO. 307


A RESOLUTION ESTABLISHING ONE PETTY CASH FUND
FOR WHATCOM COUNTY WATER DISTRICT NO. 8, OF
WHATCOM COUNTY, WASHINGTON, & REPEALING RESOLUTIONS


WHEREAS, it is necessary to establish one petty cash fund to be used by the Superintendent of Whatcom County Water District No. 8 for the purpose of purchasing various small items for the Water District so that it will not be necessary for district employees to use their own money and so that these items can be purchased without going through the process of establishing credit in order to charge the same; and abolishing the separate petty cash funds.

NOW, THEREFORE, BE IT RESOLVED that Resolution No. 26, No. 185 and No. 215 are hereby repealed and the petty cash funds established thereby are hereby dissolved;

BE IT FURTHER 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 Superintendent for necessary and various small purchases for lawful water district purposes which he must face from time to time. The initial funding shall be \$150.00 from the water general fund and \$150.00 from the sewer general fund. Reimbursements to said fund shall be made on a monthly basis by voucher which will have receipts for the expenditures attached to it, which shall be from the water or sewer funds as appropriate.

APPROVED BY THE BOARD OF WATER COMMISSIONERS of Whatcom County Water District No. 8 this ____ day of December, 1978.



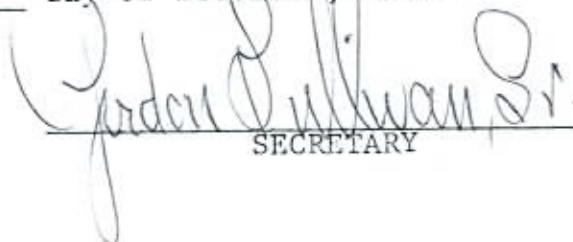


COMMISSIONERS

ATTEST:

SECRETARY

I, GORDON SULLIVAN, Secretary of the Board of Commissioners of Whatcom County Water District No. 8, of Whatcom County, Washington, DO HEREBY CERTIFY that the foregoing resolution is a true and correct copy of Resolution No. 307 of said Board, duly adopted at a regular meeting thereof held on the ____ day of December, 1978.



SECRETARY