

WATER DISTRICT NO. 8
WHATCOM COUNTY, WASHINGTON

Resolution No. 367

A RESOLUTION of the Board of Commissioners of Whatcom County Water District No. 8, Whatcom County, Washington, authorizing and directing the Whatcom County Treasurer to transfer monies from the Water General Fund and to re-invest monies in the Water Reserve Account.

WHEREAS, Whatcom County Water District No. 8 has certain funds in the Water Reserve Account which mature 6-30-80.


WHEREAS, Whatcom County Water District No. 8, has certain funds invested in the Water General Fund which mature 6-30-80.

WHEREAS, Whatcom County Water District No. 8 does not foresee the need to spend these monies at this time and deems it advisable to invest these monies.

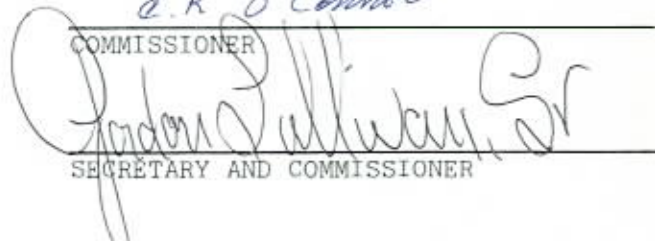
NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Whatcom County Water District No. 8, that they authorize and direct the Whatcom County Treasurer to transfer \$156,000 from the Water General Fund to the Water Reserve Account and re-invest monies and purchase:

Maximum par value (approximately \$190,000 to \$200,000), highest yeilding of Certificate of Deposit, U.S. Government Notes or Bills, or U.S. Agency Obligations, to mature on or about 6-30-84.

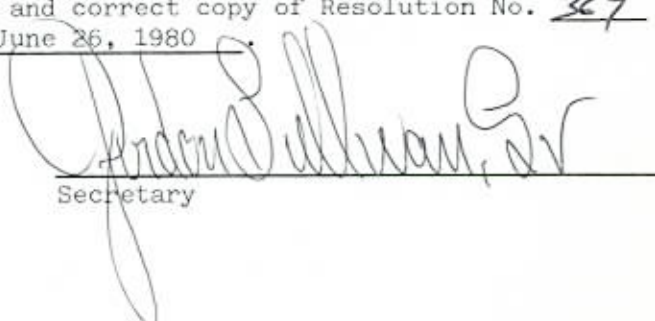
ADOPTED at a regular meeting of the Board of Water Commissioners of Whatcom County Water District No. 8, Whatcom County, Washington held this 26th day of June, 1980


COMMISSIONER


COMMISSIONER


SECRETARY AND COMMISSIONER

I, the undersigned, Secretary of the Water Commissioners, Whatcom County Water District No. 8, Whatcom County, Washington, do hereby certify that the within and foregoing is a true and correct copy of Resolution No. 367 adopted at a regular meeting of June 26, 1980.


Secretary