RESOLUTION NO. 424

A RESOLUTION OF BIRCH BAY WATER DISTRICT NO. 8 TRANSFERRING FUNDS FROM THE SEWER SYSTEM CONSTRUCTION FUND TO THE GENERAL FUND FOR SEWER MAINTENANCE PURPOSES.

WHEREAS, the Birch Bay Water District No. 8 has undertaken a substantial improvement project in its sewer treatment facilities; and

WHEREAS, payments were made from the General Fund from Sewer Maintenance monies for engineering, other planning services and wages and because there were not sufficient funds in the Sewer System Construction fund to make these payments; and

WHEREAS, there are sufficient funds in the Sewer System Construction fund to make these payments now; and

WHEREAS, \$32,580.52 was paid for legal and engineering services and \$813.98 for wages paid to District employees while working on said project, of which \$4,270.47 was repaid to the General Fund by deposit of a check from the Department of Ecology;

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of Birch Bay Water District No. 8 as follows:

Section 1: That the sum of \$29,124.03 is hereby transferred from the Sewer System Construction Fund to the General Fund for sewer maintenance purposes.

ADOPTED at a regular meeting of the Water District Commissioners of Birch Bay Water District No. 8, Whatcom County, Washington, held this /344 day of February, 1986.

Frank A Sischer Dorgs Workert

THIS IS TO CERTIFY that the above is a true and correct copy of Resolution No. 424, passed and adopted by the Board of Commissioners of Birch Bay Water District No. 8, Whatcom County, Washington, at a regular meeting on the 1374 day of February, 1986.

SECRETARY Sparson