

RESOLUTION NO. 448

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

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

WHEREAS, there are not sufficient funds in said fund to make these payments because extra maintenance work was performed as part of the contract and because the Department of Ecology final reimbursement has not yet been determined; and


WHEREAS, there are sufficient funds in the SEWER MAINTENANCE FUND to make these payments and a loan of such funds to the SEWER CONSTRUCTION FUND is in order;

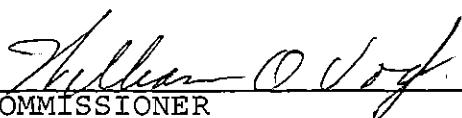
NOW, THEREFORE, BE IT RESOLVED by the Commissioners of Birch Bay Water District No. 8 as follows:

Section 1: That the sum of \$ 52,882.84 is hereby transferred from the SEWER MAINTENANCE FUND to the SEWER CONSTRUCTION FUND to pay for maintenance work performed on the sewer treatment plant.

Section 2: The SEWER CONSTRUCTION FUND shall not repay said moneys.

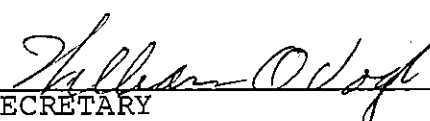
ADOPTED at a regular meeting of the Water District Commissioners of Birch Bay Water District No. 8, Whatcom County, Washington, held this 24th day of September, 1987.


COMMISSIONER


COMMISSIONER

COMMISSIONER

THIS IS TO CERTIFY that the above is a true and correct copy of Resolution No. 448, passed and adopted by the Board of Commissioners of Birch Bay Water District No. 8, Whatcom County, Washington, at a regular meeting on the 24th day of September, 1987.


SECRETARY

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