

RESOLUTION NO. 621

A RESOLUTION OF THE BOARD OF COMMISSIONERS
OF BIRCH BAY WATER & SEWER DISTRICT, WHATCOM COUNTY,
WASHINGTON, AMENDING RESOLUTION NO. 568,
REGARDING INCREASE IN PETTY CASH FUND
FROM \$400 TO \$800.

BE IT RESOLVED by the Board of Commissioners of Birch Bay Water & Sewer District, Whatcom County, Washington as follows;

Section 1: Resolution No. 568 is hereby amended to read as follows:


BE IT FURTHER RESOLVED that a petty cash fund in the sum of \$800 shall be and is hereby authorized for the purpose of allowing certain funds to be used by Birch Bay Water & Sewer District staff for necessary and various small purchases for lawful District purposes which (s)he must make from time to time. The initial funding shall be \$800 from the general fund. Reimbursements to said fund shall be made on a semi-monthly basis by voucher which will have receipts for the expenditures attached to it, which shall be from the water or sewer departments as appropriate.

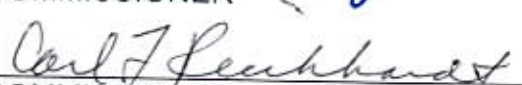
Section 2: BE IT FURTHER RESOLVED that any resolutions or parts of resolutions in conflict herewith are hereby repealed.

Section 3: This resolution shall be effective immediately.

ADOPTED by the Board of Commissioners of Birch Bay Water & Sewer District, Whatcom County, Washington, at a regular meeting held the 27th day of February, 2003.


COMMISSIONER


COMMISSIONER


COMMISSIONER

THIS IS TO CERTIFY that the above is a true and correct copy of Resolution No. 621 of Birch Bay Water & Sewer District, Whatcom County, Washington, adopted at the regular meeting of the Board of Commissioners on February 27, 2003.


SECRETARY