

WATER DISTRICT NO. 8  
WHATCOM COUNTY, WASHINGTON

RESOLUTION NO. 138

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 invest monies in the Sewer Construction Fund.

WHEREAS, Whatcom County Water District No. 8 has additional cash surplus which is not presently needed for construction, *and \$238,800 is anticipated in approximately 7 days.*

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 investments.

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 invest these monies as follows: *Leave \$188,500 in cash.*

Purchase the maximum par value of U. S. Treasury Bills maturing 7-8-76.

ADOPTED at a Regular Meeting of the Board of Water Commissioners of Whatcom County Water District No. 8, Whatcom County, Washington, held this 5th day of February, 1976.

*E. R. O'Connor*  
President and Commissioner

Commissioner  
*Charles Sullivan Jr*  
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. 138 adopted at a Regular Meeting of February 5, 1976.

*Charles Sullivan Jr*  
Secretary