

RESOLUTION NO. 403

A RESOLUTION of the Board of Commissioners of Birch Bay Water District No. 8, requesting the County Treasurer of Whatcom County, Washington to establish a General Fund for receiving monies of the District's water and sewer utilities; authorizing the deposit into the General Fund of all monies which would previously have been deposited into the separate accounts of the Sewer Maintenance Fund or Maintenance Fund; and authorizing sewer and water utilities to be operated from the General Fund.

WHEREAS, the Board of Commissioners of Birch Bay Water District No. 8 (the "District") has established and maintained a Sewer Maintenance Fund for the revenues and earnings received from the District's sewer utility; and

WHEREAS, the Board of Commissioners of Birch Bay Water District No. 8 has established and maintained a Maintenance Fund for the revenues and earnings received from the District's water utility; and

WHEREAS, the District, under authority of its Treasurer, currently maintains records of all revenues, earnings and expenses of the water utility in the Maintenance Fund and separate records of all revenues, earnings and expenses of the sewer utility in the Sewer Maintenance Fund; and

WHEREAS, the District has been advised that it would be in the District's best interest to deposit the revenues and earnings of both its sewer and water utilities into a common account for the purpose of paying expenses chargeable to said utilities;

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

Section 1: The County Treasurer of Whatcom County, Washington, is hereby requested and instructed to establish a special fund or account for receiving monies from revenues of the sewer utility and from revenues of the water utility.

Section 2: The Whatcom County Treasurer is hereby requested and instructed to hereafter deposit into the special account or fund all monies which were previously deposited in separate bank accounts for the Sewer Maintenance Fund and the Maintenance Fund of the District.

Section 3: The District's employees shall keep accurate and complete records of the deposits to and the expenditures from the special account/fund made by each utility. The revenues and expenses of the water utility shall be kept on one set of records identified as the records of the Maintenance Fund and the sewer utility income and expenses shall be kept on separate and distinct records identified as the records of the Sewer Maintenance Fund.

Section 4: This resolution shall become effective on March 1, 1984.

Section 5: All resolutions or parts of resolutions that conflict herewith are hereby repealed.

Section 6: The Secretary of the District is directed to forward a certified copy of this resolution to the Whatcom County Treasurer and Whatcom County Auditor.

ADOPTED at a regular meeting of the Board of Commissioners of Birch Bay Water District No. 8, held this ~~23rd~~^{8th} day of ~~February~~, 1984.
March


COMMISSIONER


COMMISSIONER

COMMISSIONER

THIS IS TO CERTIFY that the above is a true and correct copy of Resolution No. 403 of the Board of Commissioners of Birch Bay Water District No. 8, Whatcom County, Washington, adopted at the regular meeting thereof on the ~~23rd~~^{8th} day of ~~February~~, 1984.
March


SECRETARY