

RESOLUTION NO. 441

RESOLUTION OF BIRCH BAY WATER DISTRICT NO. 8
AUTHORIZING THE AUDITING OFFICER TO SUBMIT CLAIMS
FOR PAYMENT PRIOR TO APPROVAL BY THE BOARD
AT THEIR REGULAR MEETINGS

WHEREAS, the current procedure for payment of invoices is at the regular meetings of the Board of Commissioners, held the second and fourth Thursdays of each month, and

WHEREAS, the Whatcom County Auditor has changed procedure to allow only one processing per month, a choice of submitting claims by the 1st and receiving warrants on the 15th or submitting claims by the 15th and receiving warrants on the last working day of the month, and

WHEREAS, the District has selected the period of submitting claims by the 15th of the month to receive warrants on the last working day of the month, and

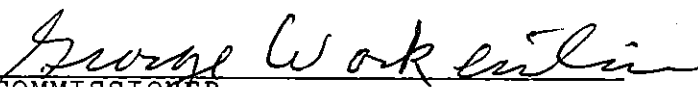
WHEREAS, the consequences of the monthly payment schedule to the District will be frequent past due balances and a loss of early payment discounts, and to the vendors an extended delay in payment, therefore

BE IT NOW RESOLVED, that the Board of Commissioners, in accordance with Chapter 42.24 RCW 1985, authorizes the District Manager as auditing officer to submit claims to the Whatcom County Auditor for payment between regular meetings of the Board of Commissioners, subject to review and approval of these claims at the next regular meeting.

ADOPTED at a regular meeting of the Board of Commissioners of Birch Bay Water District No. 8, held the 9th day of April, 1987.


COMMISSIONER


COMMISSIONER


COMMISSIONER

THIS IS TO CERTIFY that the above is a true and correct copy of resolution No. 441 of the Board of Commissioners of Birch Bay Water District No. 8, Whatcom County, Washington, adopted at a regular meeting thereof on the 9th day of April, 1987.


SECRETARY