

RESOLUTION NO. 48

A RESOLUTION TRANSFERRING THE SUM OF \$ _____
FROM THE CONSTRUCTION FUND OF ULID NO. 1 OF WHATCOM
COUNTY WATER DISTRICT NO. 8 OF WHATCOM COUNTY, WASHINGTON,
TO THE GENERAL FUND OF SAID WATER DISTRICT NO. 8, TO REIMBURSE
THE GENERAL FUND FOR MONEY EXPENDED FROM THE GENERAL FUND
FOR VARIOUS COST ITEMS ON BEHALF OF ULID NO. 1 WHEN
NO FUNDS WERE AVAILABLE FOR THE PAYMENT OF SAID ITEMS FROM
THE CONSTRUCTION FUND, INASMUCH AS THE BONDS FOR THE
CONSTRUCTION HAD NOT BEEN SOLD.

WHEREAS, Water District No. 8 of Whatcom County, Washington,
had previously authorized the payment of the following items
from the General Fund, as follows:

- 1) HILL, INGMAN, CHASE & COMPANY, Engineering Services,
\$2,792.14;
- 2) UNITED GRAPHICS, INC., Printing Water Revenue Bonds,
\$
- 3) HILL, INGMAN, CHASE & COMPANY, Engineering Services,
\$8,562.10;
- 4) GRIFFIN, GARRETT, JOHANSON & SCHACHT, Road Restoration
Bonds, \$
- 5) GRIFFIN, GARRETT, JOHANSON & SCHACHT, Comprehensive
Liability Policy, \$421.00;
- 6) HILL, INGMAN, CHASE & COMPANY, Engineering Services,
\$2,853.52;
- 7) DAILY JOURNAL OF COMMERCE, Publication Bid Call, \$80.75;
- 8) BELLINGHAM HERALD, Publication, \$36.23;
- 9) SHANNON & WILSON, INC., Subsurface Investigation, \$553.38;
- 10) HILL, INGMAN, CHASE & COMPANY, Engineering Services,
\$1,341.95;
- 11) HILL, INGMAN, CHASE & COMPANY, Engineering Services,
Invoice Nos. 5571, 5572, 5550, 5549, 5548, 5546 and 5545,
\$5,152.67;
- 12) HILL, INGMAN, CHASE & COMPANY, Invoice Nos. 5476 and 5477,
5478, Engineering Services, \$930.85;
- 13) BELLINGHAM HERALD, Ad for Bids of ULID NO. 1, \$25.09;
- 14) JOHN FRIBERG, Installation of Water Lines, \$969.94;

- 15) HILL, INGMAN, CHASE & COMPANY, Engineering Services, ULID NO. 1, \$957.87;
- 16) DAILY JOURNAL OF COMMERCE, Publication of Bid Calls, \$68.85.

WHEREAS, said expenditures were made from the General Fund of Water District No. 8 because of the fact that there were no funds available in the Construction for said ULID No. 1 and that now the bonds have been sold and the money has been deposited in the Construction Fund, it is entirely fitting and proper and necessary that this amount be transferred from the Construction Fund of ULID No. 1 to the General Fund to reimburse the General Fund for the sums of money so advanced.

NOW THEREFORE, BE IT RESOLVED that the County Treasurer be and he is hereby authorized to transfer the sum of \$ _____ from the Construction Fund of ULID NO. 1 of Whatcom County Water District No. 8 to the General fund of said District to reimburse it for funds advanced by the General Fund for the payment of engineering and other costs on behalf of said ULID No. 1.

ADOPTED BY THE BOARD OF COMMISSIONERS of Whatcom County Water District No. 8 of Whatcom County, Washington, at a regular meeting held the 7 day of Dec., 1972.

COMMISSIONERS

ATTEST:

SECRETARY

hasnt
been added
to minutes

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COUNTY WATER DISTRICT NO. 8 OF WHATCOM COUNTY, WASHINGTON,
TO THE GENERAL FUND OF SAID WATER DISTRICT NO. 8, TO REIMBURSE
THE GENERAL FUND FOR MONEY EXPENDED FROM THE GENERAL FUND
FOR VARIOUS COST ITEMS ON BEHALF OF ULID NO. 1 WHEN
NO FUNDS WERE AVAILABLE FOR THE PAYMENT OF SAID ITEMS FROM
THE CONSTRUCTIONFUND, INASMUCH AS THE BONDS FOR THE
CONSTRUCTION HAD NOT BEEN SOLD.

WHEREAS, Water District No. 8 of Whatcom County, Washington,
had previously authorized the payment of the following items
from the General Fund, as follows:

- 1) HILL, INGMAN, CHASE & COMPANY, Engineering Services, \$2,792.14; +24,746.34
- 2) UNITED GRAPHICS, INC., Printing Water Revenue Bonds, \$
- 3) HILL, INGMAN, CHASE & COMPANY, Engineering Services, \$8,562.10;
- 4) GRIFFIN, GARRETT, JOHANSON & SCHACHT, Road Restoration Bonds, \$
- 5) GRIFFIN, GARRETT, JOHANSON & SCHACHT, Comprehensive Liability Policy, \$421.00;
- 6) HILL, INGMAN, CHASE & COMPANY, Engineering Services, \$2,853.52;
- 7) DAILY JOURNAL OF COMMERCE, Publication Bid Call, \$80.75;
- 8) BELLINGHAM HERALD, Publication, \$36.23;
- 9) SHANNON & WILSON, INC., Subsurface Investigation, \$553.38;
- 10) HILL, INGMAN, CHASE & COMPANY, Engineering Services, \$1,341.95;
- 11) HILL, INGMAN, CHASE & COMPANY, Engineering Services, Invoice Nos. 5571, 5572, 5550, 5549, 5548, 5546 and 5545, \$5,152.67;
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- 15) HILL, INGMAN, CHASE & COMPANY, Engineering Services, ULID NO. 1, \$957.87;
- 16) DAILY JOURNAL OF COMMERCE, Publication of Bid Calls, \$68.85.

WHEREAS, said expenditures were made from the General Fund of Water District No. 8 because of the fact that there were no funds available in the Construction for said ULID No. 1 and that now the bonds have been sold and the money has been deposited in the Construction Fund, it is entirely fitting and proper and necessary that this amount be transferred from the Construction Fund of ULID No. 1 to the General Fund to reimburse the General Fund for the sums of money so advanced.

NOW THEREFORE, BE IT RESOLVED that the County Treasurer be and he is hereby authorized to transfer the sum of \$_____ from the Construction Fund of ULID NO. 1 of Whatcom County Water District No. 8 to the General fund of said District to reimburse it for funds advanced by the General Fund for the payment of engineering and other costs on behalf of said ULID No. 1.

ADOPTED BY THE BOARD OF COMMISSIONERS of Whatcom County Water District No. 8 of Whatcom County, Washington, at a regular meeting held the 1 day of Dec., 1972.

COMMISSIONERS

ATTEST:

SECRETARY