

RESOLUTION NO. 715

A RESOLUTION OF THE BOARD OF COMMISSIONERS
OF BIRCH BAY WATER AND SEWER DISTRICT,
WHATCOM COUNTY, WASHINGTON, UPDATING AUTHORIZATION AND GOVERNANCE
OF PAYMENTS AND TRANSFERS OF DISTRICT FUNDS

WHEREAS, the Birch Bay Water and Sewer District recently changed from an accrual basis accounting system to a cash basis accounting system, which requires modifications to the manner in which the District Treasurer's duties are performed; and

WHEREAS, the Birch Bay Water and Sewer District intends to codify provisions authorizing and governing payments and transfers of District funds;

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Birch Bay Water and Sewer District, Whatcom County, Washington as follows:

Section 1: Section 1 of Resolution No. 710 shall be amended to read as follows:

Treasurer Payment Duties. The Treasurer shall sign account payable warrants after the Board approves vouchers for those warrants. The Treasurer shall execute payments for bonded indebtedness by wire transfer and present them for Board approval after payment is made. The Treasurer shall sign warrants for payroll pursuant to Board-approved employment contracts and the Budget document and present them for Board approval in the form of a payroll register after payment is made. The Treasurer shall execute payments by wire transfer for federal and state taxes and electronic withdrawals for bank and credit card fees pursuant to the Budget document and state and federal laws and present such payments for Board approval after payment is made. The Treasurer shall propose transfers within the Maintenance Fund and present them for General Manager approval before the transfer has been made.

Section 2: Section 1 herein shall be codified in the District Code as a new section 2.08.020.

Section 3: Section 2 of Resolution No. 710 shall be codified in the District Code as a new section 2.08.030.

Section 4: BE IT FURTHER RESOLVED that any resolutions or parts of resolutions in conflict herewith are hereby repealed insofar as they conflict with the provisions of this resolution.

Section 5: If any section, subsection, sentence, clause or phrase of this Resolution is for any reason held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this Resolution. The Board hereby declares that it would have passed this code and each section, subsection, sentence, clause and phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses or phrases has been declared invalid or unconstitutional, and if, for any reason, this Resolution should be declared invalid, or unconstitutional, then the original Resolution shall be in full force and effect.

Section 6: This Resolution shall be effective immediately.

PASSED by the Board of Commissioners of Birch Bay Water & Sewer District, Whatcom County, Washington, at a regular meeting held the 26th day of January, 2012.


COMMISSIONER


COMMISSIONER


COMMISSIONER

THIS IS TO CERTIFY that the above is a true and correct copy of Resolution No. 715 of Birch Bay Water & Sewer District, Whatcom County, Washington, adopted at the regular meeting of the Board of Commissioners on January 26th, 2012.


SECRETARY