## WATER DISTRICT NO. 8 WHATCOM COUNTY, WASHINGTON

Resolution No. <u>73</u>

A RESOLUTION authorizing and directing the Whatcom County Treasurer to transfer money from maturing investments in the Construction Fund - 70 to the Bond Redemption Fund; and to reinvest the remaining balance in the Construction Fund - 70.

Be it resolved by the Commissioners of Water District No. 8 of Whatcom County, Washington, that they authorize and direct the Whatcom County Treasurer to transfer \$28,415.00 to the Bond Redemption Fund on July 26, 1973.

Be it further resolved that the Commissioners authorize and direct the Whatcom County Treasurer to reinvest  $\frac{25,000}{25,000}$  in the following on July 26, 1973.

Adopted at the regular meeting of the Board of Water Commissioners of Water District No. 8 of Whatcom County, Washington, held on the 19th day of July, 1973.

President and Commissioner

Commissioner

Secretary and Commissioner

I, the undersigned Secretary of the Board of Water Commissioners, Water District No. 8 of Whatcom County, Washington, do hereby certify that the within and foregoing is a true and correct copy of Resolution No. 173\_\_, adopted at the regular meeting of July 19, 1973.

Sedretary

## WATER DISTRICT NO. 8 WHATCOM COUNTY, WASHINGTON

Resolution No. <u>73</u>

A RESOLUTION authorizing and directing the Whatcom County Treasurer to transfer money from maturing investments in the Construction Fund - 70 to the Bond Redemption Fund; and to reinvest the remaining balance in the Construction Fund - 70.

Be it resolved by the Commissioners of Water District No. 8 of Whatcom County, Washington, that they authorize and direct the Whatcom County Treasurer to transfer \$28,415.00 to the Bond Redemption Fund on July 26, 1973.

Be it further resolved that the Commissioners authorize and direct the Whatcom County Treasurer to reinvest \$25000 in the following on July 26, 1973.

#25,000. Par value U.S. Ireasury bills Maturing on or about 30 days.

Adopted at the regular meeting of the Board of Water Commissioners of Water District No. 8 of Whatcom County, Washington, held on the 19th day of July, 1973.

President and Commissioner

Thike O Como

Secretary and Commissioner

I, the undersigned Secretary of the Board of Water Commissioners, Water District No. 8 of Whatcom County, Washington, do hereby certify that the within and foregoing is a true and correct copy of Resolution No. 73, adopted at the regular meeting of July 19, 1973

Sechetary