

LAKEHAVEN WATER AND SEWER DISTRICT
King County, Washington

Resolution No. 2016-1277

A **RESOLUTION** of the Board of Commissioners of the Lakehaven Water and Sewer District, King County, Washington, appointing Auditing Officers for the purpose of authorizing the issuance of warrants and electronic transactions prior to Board of Commissioners' approval.

WHEREAS, there may be circumstances when the Board of Commissioners does not meet prior to a day in which they would need to approve vouchers for the District's warrants and claims, and

WHEREAS, there is a need by the District to process warrants and electronic payments in a timely and consistent manner, and


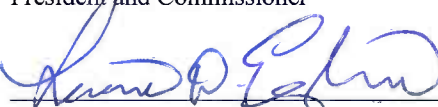

WHEREAS, RCW 42.24.180 authorizes the issuance of warrants before approval of the vouchers by the Board of Commissioners in order to expedite the payment of claims, and

WHEREAS, Lakehaven Water and Sewer District General Policy Nos. 200-04 and 200-09 establish the necessary purchasing and disbursing procedures that implement effective internal control for issuance of warrants and claims as required by RCW 42.24.180;

NOW THEREFORE BE IT RESOLVED that the Board of Commissioners of Lakehaven Water and Sewer District does hereby authorize the Auditing Officers, Morgan Dennis, Director of Finance and Information Systems, and Tom Drake, Accounting Manager, to submit warrants and claims for payment and disbursement in accordance with Policy Nos. 200-04 and 200-09 prior to the Board taking action to approve said claims.

ADOPTED by the Board of Commissioners of Water and Sewer District, King County, Washington, at an open public meeting this 17th day of November, 2016.

ATTEST:

 _____ President and Commissioner	✓ _____ Yea	_____ Nay	_____ Abstain
 _____ Vice President and Commissioner	✓ _____ Yea	_____ Nay	_____ Abstain
 _____ Secretary and Commissioner	✓ _____ Yea	_____ Nay	_____ Abstain

Donald L. Miller
Commissioner

✓
Yea

Nay

Abstain

Robert [Signature]
Commissioner

✓
Yea

Nay

Abstain

Approved as to form:

[Signature]
General Counsel