

LAKEHAVEN UTILITY DISTRICT
King County, Washington

Resolution No. 99-897

A RESOLUTION of the Board of Commissioners of the Lakehaven Utility District, King County, Washington, modifying the fund balance for the Advance Travel Fund and amending section one (1) of Federal Way Water and Sewer District Resolution No. 92-641.

WHEREAS, pursuant to R.C.W. 42.24.120 through 42.24.160, the District is authorized, subject to the requirements set forth therein and rules and regulations prescribed by the State Auditor, to advance certain travel expenses for employees and the Board of Commissioners to be incurred in attending conferences, conventions, or meetings on behalf of the District, and

WHEREAS, by prior resolution, the Board of Commissioners has provided for an Advance Travel Expense Account to be administered in accordance with state law and requirements of the State Auditor, and

WHEREAS, the Board of Commissioners has previously adopted policies and procedures to govern advance travel payments,

WHEREAS, to increase the efficiency of administering the policy, the Board desires to raise the fund balance:

NOW, THEREFORE, BE IT RESOLVED as follows:

1. Federal Way Water and Sewer District Resolution No. 92-641, section one (1), is hereby modified to provide that the "Advance Travel Account" shall hereinafter be maintained a balance of Fifteen Thousand and No/100 (\$15,000.00) Dollars.
2. All provisions of Federal Way Water and Sewer District Resolution No. 92-641 not herein amended shall remain in full force and effect.
3. This Resolution shall be effective on the date of adoption herein.

ADOPTED by the Board of Commissioners of Lakehaven Utility District, King County, Washington, at an open public meeting this 14/11 day of September, 1999.

ATTEST:

NOT PRESENT

President and Commissioner Yea Nay Abstain

Ronald A. Miller

Vice President and Commissioner X
Yea Nay Abstain

P. Emeyer

Secretary and Commissioner X
Yea Nay Abstain

Thomas M. Jovanovich

Commissioner ✓
Yea Nay Abstain

Edward C. Stewart

Commissioner ✓
Yea Nay Abstain

Approved as to form:

A. J. [Signature]

General Counsel