

**KING COUNTY WATER DISTRICT NO. 90**

**KING COUNTY, WASHINGTON**

**RESOLUTION NO. 1046**

**A RESOLUTION** of the Board of Commissioners of King County Water District No. 90, King County, Washington, appointing an auditing officer for the purposes 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

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

**WHEREAS**, it would be of financial benefit to appoint Auditing Officer(s) to certify the voucher approval document for the correct and certified submission of vouchers to the King County Finance Office without awaiting a Commissioners meeting to authorize specific payments;

**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;

**WHEREAS**, this Agency shall enact the following policies and procedures pursuant to RCW 42.24.180:

1. All routine operating claims against King County Water District No. 90 will be pre-audited and signed by the Auditing Officer;
2. The Auditing Officer shall be bonded for no less than \$50,000 to assure the faithful discharge of their duties;
3. Resolution Number 969 establishes the necessary purchasing and disbursing procedures that implements effective internal control for issuance of warrants and claims;
4. The Board of Commissioners shall review and approve the claims paid at its next regularly scheduled public meeting; and,
5. If the Board of Commissioners disapproves some claims, the Auditing Officer will recognize these claims as receivables of the District and will pursue collection diligently

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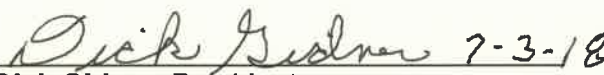
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until the amounts are either collected or the Board of Commissioners approves the claims

**THEREFORE BE IT RESOLVED**, that the Board of Commissioners of King County Water District No. 90 does hereby authorize the Auditing Officer, Darcey Peterson, General Manager, to submit vouchers for payment and disbursement in accordance with this Resolution Number prior to the Board taking action to approve said claims;

**ADOPTED** by the Board of Commissioners of King County Water District No. 90, King County, Washington, at a regular open public meeting thereof on the 3rd day of July, 2018.

  
Dick Gidner 7-3-18  
Dick Gidner, President

  
Byron Murgatroyd 07/03/18  
Byron Murgatroyd, Secretary

  
Sam Amira 7/3/18  
Sam Amira, Vice-President

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