

SOUTHWEST SUBURBAN SEWER DISTRICT

RESOLUTION 2016-13

**APPOINTING OF AUDITING OFFICER(S) FOR THE PURPOSE OF
AUTHORIZING THE ISSUANCE OF WARRANTS AND ELECTRONIC
TRANSACTIONS PRIOR TO BOARD COMMISSIONERS APPROVAL**

WHEREAS, there may be circumstances when the Board 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 Commissioners in order to expedite the payment of claims;

WHEREAS, District policy establishes the necessary purchasing and disbursing procedures that implements effective internal control for issuance of warrants and claims as required by RCW 42.24.180;

THEREOFRE BE IT RESOLVED, that the Board Commissioners of Southwest Suburban Sewer District #11555 does hereby authorize the Auditing Officer's Ronald D. Hall and Mesfin Mekonnen, to submit warrants and claims for payment and disbursement in accordance with District policy prior to the Board taking action to approve said claims;

ADOPTED by the Board Commissioners of Southwest Suburban Sewer District at a regular meeting held on this 21st day of June, 2016.

ATTEST:

By: William A. Tracy, Board Secretary
Southwest Suburban Sewer District
11555

By: Susan Genzale, President of
Board of Commissioners

SOUTHWEST SUBURBAN SEWER
DISTRICT, KING COUNTY, WA

APPROVED BY:

Susan Genzale, President of the Board of
Commissioners

William A. Tracy, Secretary of the Board
of Commissioners

Scott Hilsen, Vice-President of the Board
of Commissioners

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C E R T I F I C A T E

I, **William A. Tracy**, Secretary of the Board of Commissioners of Southwest Suburban Sewer District, King County, Washington, DO HEREBY CERTIFY, that the foregoing resolution is a true and correct copy of **Resolution 2016-13** of said Board, duly adopted at a regular meeting hereof held on the **21ST** day of **June, 2016**, signed by the members of such board in attendance at such meeting and attested by myself in authentication of such adoption.

William A. Tracy
Secretary of the Board of Commissioners
Southwest Suburban Sewer District