

# William Shore Memorial Pool District

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360.417.2233 Fax: 360.417.2493

## COMMISSIONERS

**MICHAEL CHAPMAN, MIKE DOHERTY, PATRICK DOWNIE, GARY HOLMQUIST, CHERIE KIDD**

RESOLUTION N<sup>o</sup> 7, 2010

### ESTABLISHING A PAYROLL FUND FOR THE WILLIAM SHORE MEMORIAL POOL DISTRICT

THE WILLIAM SHORE MEMORIAL POOL DISTRICT BOARD OF COMMISSIONERS finds as follows:

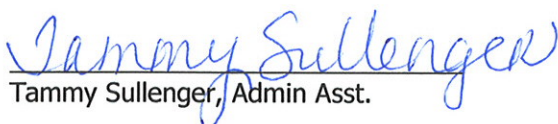
1. The William Shore Memorial Pool District (WSMPD) will assume all responsibilities of running the William Shore Memorial Pool on June 1, 2010.
2. There is a need for a fund from which to pay the payroll costs of William Shore Memorial Pool employees.

NOW, THEREFORE, BE IT RESOLVED by the William Shore Memorial Pool District Board of Commissioners, in consideration of the above findings of fact:

1. A total of \$25,000 for payroll funds is established for the WSMPD.
2. The Clallam County Treasurer is hereby requested to issue a remittance check for \$25,000 to establish a payroll fund.
3. The chief financial officer of the district is hereby authorized to establish a checking account for the payment of payroll costs into which to deposit checks issued for that purpose and to pay payroll costs from that account, and is further authorized by this resolution to execute any and all documents necessary to open and maintain such an account.
4. This account shall require dual signatures. Authorized signatures on the account are as follows:  
  
McClain and Crouse, CPAs  
Jayna Lafferty, Interim Swimming Pool Director  
Chairman of the Board of Commissioners of the WSMPD
5. The remittance for the WSMPD payroll fund will be taken out of WSMPD budget line 66870.000.57620.10.0010 (salaries and wages).

PASSED AND ADOPTED this twenty-fifth day of May 2010

ATTEST:

  
Tammy Sullenger, Admin Asst.

WSMPD PRESIDENT

  
Michael C. Chapman, President

c: Appointees  
Clallam County Treasurer  
Clallam County Auditor