

# 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> 8, 2010

### ESTABLISHING WSMPD REGISTER IMPREST FUND

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 to for an imprest fund to accommodate register funds (fees and change) for the William Shore Memorial Pool.

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

1. The total of \$500 for register funds is established for WSMPD.
2. The Clallam County Treasurer is hereby requested to issue a remittance check for \$500 to establish a register fund for the William Shore Memorial Pool.
3. The chief financial officer of the district is hereby authorized to establish a checking account for the payment of register and petty cash purposes into which to deposit checks issued for that purpose and to pay register and petty cash 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 Swim Pool Manager  
Chairman of the Board of Commissioners of the WSMPD


5. The remittance for the WSMPD register fund will be taken out of WSMPD budget line 66870.000.57620.31.0020 (Operating Supplies).

PASSED AND ADOPTED this twenty-fifth day of May 2010

ATTEST:

  
Tammy Sullenger, Admin Asst.

WSMPD PRESIDENT

  
Michael C. Chapman, President

c: File D18.28  
Clallam County Treasurer  
Clallam County Auditor