

RESOLUTION 92-7

District Credit Card

WHEREAS, the Westhaven Community Services District's records are audited annually as required by state and federal governments; and

WHEREAS, recommendations for improved financial procedures are a part of these annual audits; and

WHEREAS, in the past blank checks, with two authorized signatures, have been disbursed to the operator for repair and maintenance purchases during the month; and

WHEREAS, accountants at the firm of Jackson and Eklund have recommended that the District establish alternative procedures where credit terms have not been established with a particular vendor; therefore

BE IT RESOLVED, that the Westhaven Community Services District will apply for a VISA credit card with the Coast Central Credit Union with a credit limit of \$500; and

BE IT FURTHER RESOLVED, that the Westhaven Community Services District manager will be the only authorized signer on the District credit card.

PASSED, APPROVED, and ADOPTED this nineteenth day of November, 1992 by the following roll call vote:

AYES: Berman, Allan, Hankin

NOES: None

ABSTAIN: None

ABSENT: DeRooy

Joan Berman, President
Westhaven Community Services

District

ATTEST:

Debra Ryerson, Secretary
Westhaven Community Services District

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