

**RESOLUTION 94-2**

**OF THE**

**SOUTHWEST KANSAS GROUNDWATER MANAGEMENT DISTRICT**

**WHEREAS**, it has been identified that a need exists to administratively rectify the condition of long term outstanding checks; and


**WHEREAS**, it is recognized by the Board of Directors that the existence of long term outstanding checks is not in the fiscal interest of the Southwest Kansas Groundwater Management District; and

**WHEREAS**, it also has been accepted practice within general accounting procedure to develop and execute administrative policy in this regard; then

**THEREFORE**, be it resolved by the Board of Directors of the Southwest Kansas Groundwater Management District that all checks which are outstanding for a period of one year shall be reinstated to cash assets on or after January 1 of the fiscal year following the closing of the previous fiscal period (December 31); and

**FURTHER**, that the Board adopt the aforementioned provision and subsequently incorporate such policy into the by-laws of the District as constituting its official fiscal policy of record in this regard.

**Adopted this 9th day of March, 1994**

  
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Thomas R. Bogner, President

  
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Michael J. McNiece, Secretary