RESOLUTION NO.: 2025-2388

Adopted: May 21, 2025

Effective Date: June 30, 2025

WASHINGTON SUBURBAN SANITARY COMMISSION

Subject: A RESOLUTION adopting Chapter 5.25 of the WSSC Code of Regulations 2025 ("Code"), titled "Procedures for Payments Owed by the Commission".

WHEREAS, the Washington Suburban Sanitary Commission ("Commission") is authorized and empowered to adopt regulations as it relates to the governance and compliance of financial transactions for purchase order invoices and non-purchase order invoices pursuant to § 17-403 of the Public Utilities Article, Annotated Code of Maryland; and

WHEREAS, the Commission has created a regulation to instill public confidence in the manner in which Commission payments are made by establishing a transparent system of requirements for the payment of purchase order invoices and non-purchase order invoices; and

WHEREAS, the Commission intends to enforce this regulation to ensure payments of purchase order invoices and non-purchase order invoices are processed accurately and within the guidelines as outlined; and

NOW, THEREFORE, BE IT RESOLVED, this 21st day of May, 2025, that the Commission hereby adopts Chapter 5.25 of Title 5, Financial Management, Subtitle I, Finance, of the Code; and

BE IT FURTHER RESOLVED, that Chapter 5.25 shall be effective on June 30, 2025; and

BE IT FURTHER RESOLVED, that notice of this resolution and the actions taken hereunder shall be published in at least one (1) newspaper published in each county of the Washington Suburban Sanitary District for thirty (30) days prior to the effective date.

A True Copy.

Julianne M. Montes de Oca

Corporate Secretary