

## **RESOLUTION NO. 652**

A RESOLUTION of the Board of Commissioners of Point Roberts Water District No. 4, Whatcom County, Washington superseding Resolution 647, adjusting the provision of funds in the special Miscellaneous Checking Account.

**WHEREAS**, the Board of Commissioners of the Point Roberts Water District No. 4, must by resolution establish a Special Miscellaneous Checking Account;

**WHEREAS**, the account is to be used to pay certain government agencies and other vendors who do not take credit cards and where using cash would be a burden.

**NOW, THEREFORE BE IT RESOLVED**, that the Board of Commissioners of Point Roberts Water District No. 4, does hereby authorize the increase of the upper limit of the fund to be known as the "Water District No. 4 Special Miscellaneous Checking Account" to \$ 3,500.00.

**BE IT RESOLVED FURTHER**, that said funds shall be used solely for the purpose of paying certain government agencies and other vendors who do not take credit cards and where using cash would be a burden. The said funds shall be established at the amount of Three Thousand Five Hundred Dollars (\$3,500.00). Said fund shall be established upon presentation of a copy of this resolution. The funds shall be transferred from the 804 General Fund, by Warrant, and deposited in the Umpqua Bank, Point Roberts, Washington branch, in a checking account maintained for this purpose only.

**FURTHER BE IT RESOLVED**, that Manager Dan Bourks be appointed the custodian of this account to be replenished monthly with a claim signed by the Board of Commissioners of Water District No. 4.

**ADOPTED** at the regular meeting of the Board of Commissioners of Point Roberts Water District No. 4 on the 9th day of May 2017.

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Scott Hackleman - Chair

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N. Madeleine Anderson - Secretary

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Arthur Reber - Commissioner

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