

## **RESOLUTION NO. 647**

A RESOLUTION of the Board of Commissioners of Point Roberts Water District No. 4, Whatcom County, Washington, establishing a 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 creation of a fund to be known as the "Water District No. 4 Special Miscellaneous Checking Account".

**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 Two Thousand Dollars (\$2,000.00). 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. The checking account shall have two signatures; the manager and one commissioner.

**ADOPTED** at the regular meeting of the Board of Commissioners of Point Roberts Water District No. 4 on the 13th day of January, 2015.

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Scott Hackleman - Chair

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N. Madeleine Anderson - Secretary

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William H. Meursing - Commissioner

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