

RESOLUTION 595

A RESOLUTION of the Board of Commissioners of Point Roberts Water District No. 4, Whatcom County, Washington, establishing a Special Connection Refund Account.

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

WHEREAS, the account is to be used to refund any remaining monies after a service connection has been installed.

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 Connection Refund Account".

BE IT RESOLVED FURTHER, that said funds shall be used solely for the purpose of paying refunds on connection installations as established in Resolution 593, and that said funds shall be established at the amount of Four Thousand Five Hundred Dollars (\$4,500.00). Said fund shall be established upon presentation of a copy of this resolution, together with a claim form processed by the Board and submitted to the Auditor of Whatcom County. The funds shall be transferred from the 804 General Fund, by Warrant, and deposited in the Sterling Savings 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 December, 2007.

N. Madeleine Anderson - Chair

William H. Meursing - Secretary

Scott Hackleman - Commissioner

Date: _____