

NORTH BEACH WATER DISTRICT  
PACIFIC COUNTY

RESOLUTION 11-2013

A RESOLUTION OF THE NORTH BEACH WATER DISTRICT OF PACIFIC COUNTY, WASHINGTON, AUTHORIZING THE TRANSFER FOR ONE HUNDRED FORTY NINE THOUSAND DOLLARS FROM THE OPERATING RESERVE ACCOUNT TO THE CAPITAL RESERVE ACCOUNT


**WHEREAS**, North Beach Water District established a policy, by Resolution 08-2012, for the maintenance of the balance of the District's accounts (Account Balance Maintenance Policy); and


**WHEREAS**, The Account Balance Maintenance Policy requires that funds be transferred from the Operations Reserve Account to the Capital Reserve Account by resolution of the Board of Commissioners; Now, Therefore

**Be It Resolved**, by the Board of Commissioners of North Beach Water District, Pacific County, Washington, to direct the general manager to transfer one hundred forty nine thousand dollars (\$149,000) from the Operation Reserve Account to the Capital Reserve Account.

**Adopted by** the Board of Commissioners of North Beach Water District, Pacific County, Washington at its regular meeting held on the 19<sup>nd</sup> day of February, 2013.

\_\_\_\_\_  
Brian Sheldon, Commissioner  
Position #1

  
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Gwen Brake, Commissioner  
Position #2

  
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RD Williams, Commissioner  
Position #3

