

**NORTH BEACH WATER DISTRICT
PACIFIC COUNTY, WASHINGTON**

RESOLUTION 10-2015

**A RESOLUTION OF THE NORTH BEACH WATER DISTRICT OF
PACIFIC COUNTY, WASHINGTON, AUTHORIZING THE PACIFIC
COUNTY TREASURER TO TRANSFER \$381,000 FROM THE
CAPITAL RESERVE ACCOUNT TO THE OPERATION ACCOUNT.**

WHEREAS, the Board of Commissioners (Board), on December 22, 2014, adopted Resolution 28-2014 establishing the North Beach Water District 2015 Operation Budget which included the capital improvement project, "**245th Street Water Main Intertie**" as well as the capital improvement project, "**AMR Meter Replacement**"; and

WHEREAS, the Board, on September 22, 2014, adopted Resolution 21-2014 awarding a Small Works Contract for the 245th Street Water Main Intertie capital improvement project to Rognlin's Inc.; and

WHEREAS, the Board, on April 16, 2015, adopted Resolution 08-2015 accepting the work performed by Rognlin's, Inc. on the 245th Street Water Main Intertie capital improvement project as complete; and

WHEREAS, the Board, on January 16, 2012, adopted Resolution 05-2012 authorizing the General Manager to execute a Master Purchase Agreement with HD Supply Waterworks to purchase AMR meters through December 31, 2021, and

WHEREAS, the Board, on January 26, 2015 adopted Resolution 01-2015 authorizing the General Manager to purchase a) 1,455-5/8 X 3/4-inch meters, b) 8-1-inch meters, c) 6-1.5-inch meters, and d) 10-2-inch meters from HD Supply Waterworks as a component of the 2015 AMR Meter Replacement capital improvement project referred to above; and

WHEREAS, the Board, on April, 23 2013, adopted Resolution 10-2013 establishing a fiscal policy and then, on March 16, 2015, adopted Resolution 04-2015

repealing Resolution 10-2013 and adopting a new fiscal policy; and

WHEREAS, the District's fiscal policy, referred to above, regarding the capital reserve account states that; **1)** funds in the Capital Reserve Account will be used to fund Capital Improvement Projects identified in the Water System Plan; and **2)** funds shall only be deposited into or withdrawn from the Capital Reserve account by resolution of the Board of Commissioners of North Beach Water District; and **3)** that for the purpose of transfers, balances will be rounded to the nearest \$1,000; now therefore

BE IT RESOLVED, by the Board of Commissioners of North Beach Water District, Pacific County, Washington, to direct the Pacific County Treasurer to transfer three hundred eighty one thousand (\$381,000) from the Capital Reserve Account to the Operation Account to pay Rognlin's Inc for the 245th Water Main Intertie capital improvement project and to pay HD Supply Waterworks for meters for the AMR Meter Replacement capital improvement project.

Adopted by the Board of Commissioners of North Beach Water District, Pacific County, Washington at its regular meeting held on the 20th day of April, 2015.

Brian Sheldon, Commissioner
Position #1

Gwen Brake, Commissioner
Position #2

Glenn Ripley, Commissioner
Position #3