

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

**RESOLUTION 12-2014**

**A RESOLUTION OF THE NORTH BEACH WATER DISTRICT  
OF PACIFIC COUNTY, WASHINGTON, DIRECTING THE  
TRANSFER OF \$55,000 FROM THE OPERATIONS  
RESERVE ACCOUNT TO THE CAPITAL RESERVE ACCOUNT**

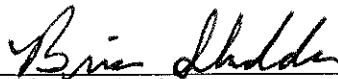
**WHEREAS**, the Board of Commissioners adopted Resolution 10-2013 on April 23, 2013 establishing a fiscal policy; and

**WHEREAS**, the fiscal policy directs transfers of funds between District Accounts at prescribed balances; and

**WHEREAS**, on May 1, 2014 the combined balance of the Operations Account and the Operations Reserve Account reached a prescribed level that requires a transfer of funds from the Operations Reserve Account to the Capital Reserve Account; 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 fifty five thousand dollars (\$55,000) 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 21<sup>th</sup> day of May, 2014.



Brian Sheldon, Commissioner  
Position #1



Gwen Brake, Commissioner  
Position #2



Glenn Ripley, Commissioner  
Position #3

