

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

RESOLUTION _____

A RESOLUTION OF THE NORTH BEACH WATER DISTRICT OF PACIFIC COUNTY, WASHINGTON, AUTHORIZING THE TRANSFER OF \$1,116.71 FROM THE BOND PROJECT ACCOUNT TO THE OPERATIONS ACCOUNT.

WHEREAS, on March 20, 2013 the Board of Commissioners (Board) of North Beach Water District (District), adopted Resolution 13-2013 authorizing the issuance water revenue and refinancing bonds in the amount of \$3,600,000 with the purpose of (i) refunding a 2006 Bond with Cashmere Valley Bank, (ii) purchasing real estate, and constructing an office an facilities building; (iii) purchase or construct a business office, and (iv) constructing an equipment building at the North Wellfield; and

WHEREAS the District deposited funds from the above referenced Bond in a "Bond Project Account"; and

WHEREAS all purposes for which the above referenced Bond have been completed and all invoices and charges have been satisfied; and

WHEREAS the Bond Project Account, as of September 1, 2017, is one thousand one hundred sixteen dollars and seventy one cents (\$1,116.71); now, therefore

BE IT RESOLVED by the Board of Commissioners of North Beach Water District, Pacific County, to request its Treasurer, Pacific County Treasurer's Office, to transfer one thousand one hundred sixteen dollars and seventy one cents (\$1,116.71) from the District's Bond Project Account to the District's Operations Account.

ADOPTED by the Board of Commissioners on North Beach Water District, Pacific County, Washington at its regular meeting held on the 25th day of September, 2017.

Brian Sheldon, Commissioner
Position #1

Glenn Ripley, Commissioner
Position #3

Gwen Brake, Commissioner
Position #2