

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

**RESOLUTION 3-2023**

**A RESOLUTION OF THE NORTH BEACH WATER DISTRICT OF PACIFIC COUNTY, WASHINGTON, AUTHORIZING THE TRANSFER OF \$154,000 FROM THE OPERATIONS ACCOUNT TO THE CAPITAL RESERVE ACCOUNT.**

**WHEREAS**, the Board of Commissioners of North Beach Water District (Board), on March 16, 2015 adopted Resolution 04-2015 revising the District's fiscal policy (Policy) ; and

**WHEREAS** in Section 8 subsection b of the Policy states that "when the total of the Operations Account is \$550,000 or more the Board, at its next regular meeting, shall adopt a resolution transferring funds into the Capital Reserve Account sufficient to reduce the balance of the Operations Account to \$450,000"; and

**WHEREAS** the Operations Account, as of October 31, 2023, is [\$604,307.07]; now, therefore

**BE IT RESOLVED** by the Board of Commissioners of North Beach Water District, Pacific County, to direct its Treasurer, Pacific County Treasurer's Office, to transfer one hundred fifty four thousand dollars (\$154,000) from the District's Operations Account to the District's Capital Reserve Account.

**ADOPTED** by the Board of Commissioners of North Beach Water District, Pacific County, Washington at its regular meeting held on the 20<sup>th</sup> day of November, 2023.



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



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Gwen Brake, Commissioner  
Position #2



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Glenn Ripley, Commissioner  
Position #3