

HARTSTENE POINTE WATER-SEWER DISTRICT
MASON COUNTY, WASHINGTON

RESOLUTION 2018-07

A RESOLUTION OF THE
HARTSTENE POINTE WATER-SEWER DISTRICT COMMISSIONERS
ESTABLISHING THE IMPREST AMOUNT FOR THE ELECTRONIC FUNDS
TRANSFER ACCOUNT

WHEREAS, Resolution 2015-03 established an Electronic Funds Transfer Account;
and


WHEREAS, Resolution 2015-03 was amended to establish the original Electronic
Funds Transfer account balance of \$500.00; and


WHEREAS, the District intends to utilize the Electronic Funds Transfer account for
electronic payment of wages payable, payroll taxes, and employee benefits;

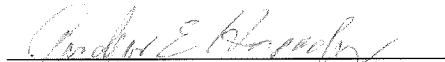
NOW, THEREFORE, the Board of Commissioners hereby resolves to increase the
Electronic Funds Transfer Account imprest amount to \$30,500.00.

ADOPTED by the District Board of Commissioners at its scheduled meeting on this
5th day of July, 2018.

Hartstene Pointe Water-Sewer District
Mason County, Washington


Robert Scarola, President


David McNabb, Commissioner


Andrew Hospador, Secretary