

HARTSTENE POINTE WATER-SEWER DISTRICT  
MASON COUNTY, WASHINGTON

RESOLUTION 2024-09

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 2018-07 established that the District approved to utilize the  
Electronic Funds Transfer account for electronic payment of wages payable, payroll taxes,  
and employee benefits; and

WHEREAS, Resolution 2018-07 increased the Electronic Funds Transfer Account  
imprest amount to \$30,500.00; and

WHEREAS, Since Resolution 2018-07 was adopted, monthly totals of electronic  
payments have increased and Commissioners wish to maintain ample funds in the  
Electronic Funds Transfer Account for electronic payments; now


THEREFORE, the Board of Commissioners hereby resolves to increase the  
Electronic Funds Transfer Account imprest amount to \$40,500.00.

ADOPTED by the District Board of Commissioners at its scheduled meeting on this  
19<sup>th</sup> day of December, 2024.

Hartstene Pointe Water-Sewer District  
Mason County, Washington

  
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Stacy Swart, President

  
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Stefan Birgh, Audit Commissioner

  
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Carl Anderson, Secretary

