

**SNOQUALMIE PASS UTILITY DISTRICT
KING AND KITTITAS COUNTIES, WASHINGTON**

RESOLUTION NO. 2019-03

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF SNOQUALMIE PASS UTILITY DISTRICT, KING AND KITTITAS COUNTIES, WASHINGTON, RE-ESTABLISHING AND RE-AUTHORIZING A REVOLVING BANK ACCOUNT; AND CONFIRMING AN AUTHORIZED MINIMUM BALANCE IN SUCH ACCOUNT OF TEN THOUSAND DOLLARS.

WHEREAS, Snoqualmie Pass Utility District (District) is a water-sewer special purpose district authorized and existing pursuant to Title 57 of the Revised Code of Washington (RCW) providing water and wastewater utility services to the Snoqualmie Pass area in King and Kittitas Counties; and

WHEREAS, the District Board of Commissioners has determined the amount of Five Thousand Dollars (\$5,000.00) is insufficient for the purposes of paying small bills from the revolving bank account on an infrequent basis, and the District now desires to re-establish and re-authorize a bank account with Opus Bank, North Bend Branch, for the purpose of paying small bills on an infrequent basis; and

WHEREAS, the District now desires to re-establish and re-authorize a revolving account with Opus Bank, and to increase the amount of such account to a minimum amount of at least Ten Thousand Dollars (\$10,000.00); now, therefore,

BE IT RESOLVED by the Board of Commissioners of Snoqualmie Pass Utility District, King and Kittitas Counties, Washington, as follows:


1. For the purpose of paying small bills under the amount of Two Thousand Five Hundred Dollars (\$2,500.00) which occur on an infrequent basis, a bank account at Opus Bank, North Bend WA Branch, under the name of "Snoqualmie Pass Utility District-Revolving Account" ("Revolving Account"), is hereby re-established and re-authorized, and such Revolving Account shall have a minimum balance of Ten Thousand Dollars (\$10,000.00).

2. The Revolving Account shall be reconciled to the authorized balance on no less than a monthly basis, and shall be replenished to the authorized balance on an imprest basis no less than monthly by warrant voucher properly drawn on the general fund of the District through the Kittitas County Treasurer's Office.

3. This Resolution shall be effective the date set forth below.

4. All prior District resolutions, policies and procedures to the extent inconsistent with this Resolution are hereby amended, superseded, and/or rescinded to be in accordance with the foregoing.

ADOPTED at the special open public meeting of the Board of Commissioners of the Snoqualmie Pass Utility District, King and Kittitas Counties, Washington, held on the 19th day of February, 2019.



Commissioner William Powers



Commissioner Lloyd Holman



Commissioner David Harja