

**HIGHLINE WATER DISTRICT  
King County, Washington**

**RESOLUTION 17-6-21C**

**RESOLUTION AMENDING HIGHLINE WATER DISTRICT CODE (HWDC) CHAPTER 5.20  
REVOLVING FUND CHECKING ACCOUNT, SECTION 5.20.010**

**WHEREAS**, due to local jurisdictions no longer issuing invoices for permits, there is a need for the District to increase the revolving fund checking account limit; and

**WHEREAS**, the proposed revisions to HWDC, Chapter 5.20 Revolving Fund Checking Account, Section 5.20.010 are as follows:

**5.20.010 GENERAL MANAGER AUTHORIZED TO ESTABLISH**


The Board of Commissioners of Highline Water District authorizes the General Manager or designee to establish a Revolving Fund Checking Account in the amount of ~~\$5,000~~ \$10,000 at the banking institution who is awarded the King County banking service contract.

**NOW THEREFORE BE IT RESOLVED:**

1. The Board of Commissioners authorizes the General Manager or designee to amend the Revolving Fund Checking Account limit as referenced herein.
2. Staff will amend Procedure P5.20.010 Revolving Fund Checking Account accordingly.

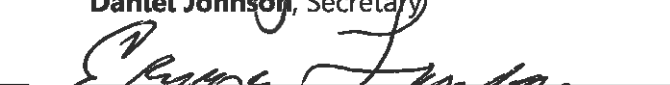
**ADOPTED BY THE BOARD OF COMMISSIONERS** of Highline Water District, King County, Washington at an open public meeting held this **21st** day of **June 2017**.

**BOARD OF COMMISSIONERS**

  
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**Todd Fultz**, President

  
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**Daniel Johnson**, Secretary

  
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**Vince Koester**, Commissioner

  
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**George Landon**, Commissioner

  
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**Kathleen Quong-Vermeire**, Commissioner

**Agenda Item No.:** 5.3  
**Agenda Date:** 06/21/17  
**Reviewed By:** M.E.

**SUBJECT:** Resolution amending Highline Water District Code (HWDC) Chapter 5.20  
 Revolving Fund Checking Account, Section 5.20.010

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CATEGORY	
<i>Executive</i>	<input type="checkbox"/>
<i>Administrative</i>	<input checked="" type="checkbox"/>
<i>Engineering/Operations</i>	<input checked="" type="checkbox"/>

FINANCIAL						
<i>Expenditures?</i>	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	N/A	<input type="checkbox"/>
<i>Budgeted?</i>	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	N/A	<input type="checkbox"/>
<i>Amount:</i>					\$	_____
						<i>Plus WSST</i>

**ATTACHMENTS:**

1. Resolution 17-6-21C

**COMMENTS:**

Due to local jurisdictions no longer issuing invoices for permits, there is a need for the District to increase the revolving fund checking account limit from \$5,000 to \$10,000.