

**WEST SOUND UTILITY DISTRICT  
RESOLUTION 618-16**

**A RESOLUTION OF THE  
WEST SOUND UTILITY DISTRICT BOARD OF COMMISSIONERS  
AUTHORIZING AN INCREASE IN THE ACCOUNT BALANCE OF THE  
WORKING EXPENSE REVOLVING FUND ACCOUNT AND THE  
CUSTOMER REFUND ACCOUNT**

**WHEREAS**, on June 13, 2007, Annapolis Water District adopted Resolution 1044 which authorized the creation of a Water Customer Refund Account with an account limit of \$5,000; and

**WHEREAS**; on January 24, 2008, the West Sound Utility District Board of Commissioners adopted Resolution 20-08 which authorized increasing the amount set aside in the Working Expense Fund to \$2,000; and

**WHEREAS**, there currently exists an advanced travel revolving fund with a balance of \$10,000; and

**WHEREAS**, since banking institutions now require a minimum fund balance in order to avoid monthly bank service charges, there is a need to increase the fund balance in both accounts; NOW, THEREFORE,

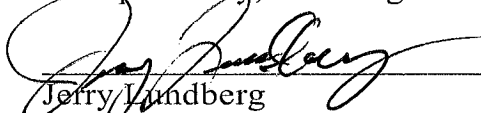
**THE BOARD OF COMMISSIONERS OF WEST SOUND UTILITY DISTRICT  
HEREBY RESOLVES:**

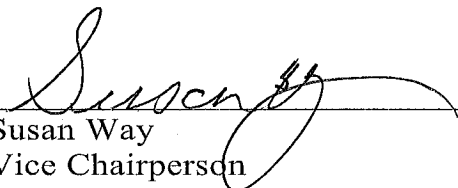
Section 1. The Board of Commissioners hereby approves an increase to the "Working Expense Revolving Fund" account from two thousand dollars (\$2,000) to ten thousand dollars (\$10,000).

Section 2. The Board of Commissioners hereby approves an increase to the "Customer Refund" account from five thousand dollars (\$5,000) to ten thousand dollars (\$10,000).

**APPROVED and ADOPTED by the Board of Commissioners of West Sound Utility District** at a regular scheduled meeting on August 15, 2016.

**WEST SOUND UTILITY DISTRICT**  
Kitsap County, Washington

  
\_\_\_\_\_  
Jerry Lundberg  
Chairperson

  
\_\_\_\_\_  
Susan Way  
Vice Chairperson

  
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James J. Hart  
Secretary