

RESOLUTION NO. 690

ESTABLISHING BANK ACCOUNT FOR ELECTRONIC ACCOUNTS PAYABLE

WHEREAS, the East Wenatchee Water District needs to establish electronic payments for accounts payable, and

WHEREAS, the District finds it necessary to issue electronic payments to some vendors in order to avoid late charges, and

WHEREAS, the fund will have a balance of \$75,000.00 and the account will be at Cashmere Valley Bank, and

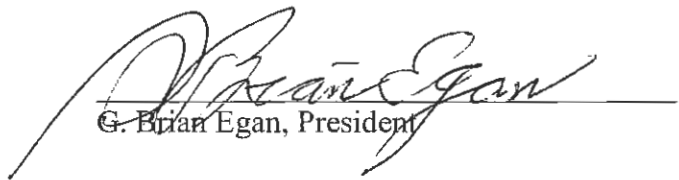
WHEREAS, the authorized signers will be the General Manager, Vince Johnston, Commissioner, G. Brian Egan, Controller, Anna Colin and Administrative Assistant, Jennifer Leonhardt, and

WHEREAS, the fund will be maintained by the bank as a checking account and payments will be issued electronically, and

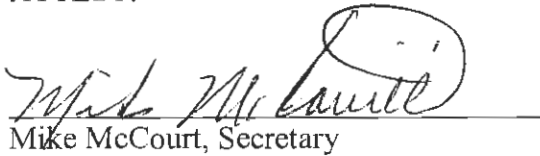
WHEREAS, the fund will be replenished by the O & M fund, and

NOW THEREFORE, BE IT HEREBY RESOLVED by the BOARD OF COMMISSIONER of the EAST WENATCHEE WATER DISTRICT that the District will establish a revolving checking account at Cashmere Valley Bank under the name East Wenatchee Water District EPAY.

ADOPTED, this 7th day of September, 2016, by the Board of Commissioners of the East Wenatchee Water District, Douglas County, WA at a regular meeting thereof.


G. Brian Egan, President

ATTEST:


Mike McCourt, Secretary