

SCATCHET HEAD WATER DISTRICT

**Resolution No. 2022 - 14**

A RESOLUTION of the Scatchet Head Water District, Island County, Washington to approve a Transfer of Funds in the amount of \$556.97 from the Operating Fund – 709 to the Construction Fund – 717.

WHEREAS, Heritage Bank declared that payment for accrued interest totaling \$556.97 due 12/16/2022 for loan 102108830 with Heritage Bank could not be made from loans funds;

WHEREAS, the loan payment was paid from the Construction Fund (Loan Fund) and this fund now requires reimbursement;

WHEREAS, the Scatchet Head Water District Commissioners approve a Transfer of Funds in the amount of \$556.97 to the Construction Fund to reimburse this fund.

LET IT BE RESOLVED that, effective on the date of this Resolution, Resolution 2022 - 14 is adopted and approved.

Signed on: 12-26-2022

By: Jill Lipoti  
Commissioner Lipoti

By: Jani Mach  
Commissioner Mach

By: \_\_\_\_\_  
Commissioner Mullins