

**RESOLUTION NO. 09-04**

**BROWN'S CREEK WATERSHED DISTRICT  
BOARD OF MANAGERS**

**RESOLUTION ADOPTING  
CHECKING AND BANKING PRACTICES**

Manager LEISER offered the following resolution and moved its adoption, seconded by Manager TAILLON :

**WHEREAS** the Brown's Creek Watershed District (District) Board of Managers (Board) adopted Resolution 09-02, adopting an Internal Controls Manual that establishes systems for internal accounting of financial matters such as expenditures, receipts and capital assets; and

**WHEREAS** the Board wishes to ensure sound management of the public funds with which it operates by establishing and maintaining strict policies for the District's handling of checks and bank deposits.

**THEREFORE BE IT RESOLVED** that the Board of Managers directs that:

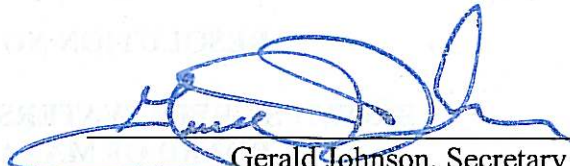
1. All checks or other bank drafts tendered as payment to the District must be designated as payable to "Brown's Creek Watershed District." No checks or other bank drafts issued payable to staff, consultants or "cash" will be accepted.
2. The District will not cash personal or third-party checks or bank drafts.
3. A check or other bank draft payable to the District must be deposited to a District account in whole, without alteration or return of cash upon deposit.
4. Cash withdrawals from District accounts are prohibited.

The question was on the adoption of the resolution and there were 5 yeas and 0 nays as follows:

	<u>Yea</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
JOHNSON	✓			
LEISER	✓			
PUNDSACK	✓			
TAILLON	✓			
VANZWOL	✓			

Upon vote, the Chair declared the Resolution adopted.

Dated: February 9, 2009.



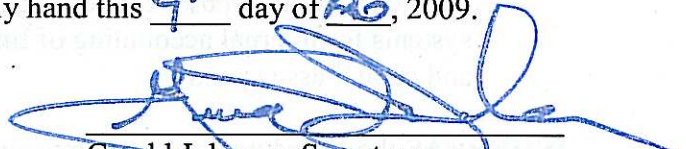
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Gerald Johnson, Secretary

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I, GERALD JOHNSON, Secretary of the Brown's Creek Watershed District, do hereby certify that I have compared the above resolution with the original thereof as the same appears of record and on file with the District and find the same to be a true and correct transcription thereof.

IN TESTIMONY WHEREOF, I set my hand this 9<sup>th</sup> day of Feb, 2009.



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Gerald Johnson, Secretary