

RESOLUTION NO. 528

A RESOLUTION OF THE BOARD OF COMMISSIONERS
OF BIRCH BAY WATER AND SEWER DISTRICT, WHATCOM
COUNTY, WASHINGTON, APPROVING AN AGREEMENT
ALLOWING FOR WIRE TRANSFER OF FUNDS

WHEREAS, the undersigned, Secretary of Birch Bay Water & Sewer District ("Company"), does hereby certify to KEY BANK OF WASHINGTON ("Key Bank") that, at a meeting of the Board of Directors of the Company held on the 9th day of September, 1993, the Directors duly adopted the following Resolution:

BE IT RESOLVED by the Board of Commissioners of Birch Bay Water and Sewer District, Whatcom County, Washington as follows:

Section 1: The Company enter into an agreement (the "Agreement") with Key Bank of Washington (including Schedules A, B, and C, and D, as applicable), which is hereto annexed, to provide for the wire transfer of Company funds from time to time; and

Section 2: BE IT FURTHER RESOLVED that any one of the persons named on the signature card for any account, or on Schedule A or Schedule B to the Agreement, are authorized to issue and confirm payment orders to the extent provided in the Agreement and such schedules; and

Section 3: BE IT FURTHER RESOLVED that the person named on Schedule C to the Agreement is authorized to receive and distribute the Company's master code or key, instructions and related materials for the purpose of electronically initiating payment instructions; and to sign such acknowledgements and additional agreements as Key Bank may require in connection therewith; and to take other actions necessary or desirable for such purposes, and

Section 4: BE IT FURTHER RESOLVED that any two of the following officers of the Company:

<i>Don Mantert</i>	
Darwin Kruse	Commissioner
Carl Reichhardt	Commissioner
Peter Lewis	Commissioner

is authorized to execute the Agreement and schedules thereto; and in addition, to execute other agreements, and to designate from time to time additional persons (who may include such officers) to issue and confirm payment orders, and to take other actions necessary or desirable under the Agreement.

Section 5: BE IT FURTHER RESOLVED that any resolutions or parts of resolutions in conflict herewith are hereby repealed insofar as they conflict with the provisions of this resolution.

Section 6: If any section, subsection, sentence, clause or phrase of this Resolution is for any reason held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this Resolution. The Council hereby declares that it would have passed this code and each section, subsection, sentence, clause and phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses or phrases has been declared invalid or unconstitutional, and if, for any reason, this Resolution should be declared invalid or unconstitutional, then the original Resolution or Resolutions shall be in full force and effect.

Section 7: This Resolution shall be in full force and effect on September 9, 1993.

SIMONARSON, VISSER, ZENDER & THURSTON
1610 GROVER STREET
P.O. BOX 631
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