

RESOLUTION 91-2

BE IT RESOLVED, by the Board of Directors of the Westhaven Community Services District of Westhaven, California, on the fifteenth day of April, 1991, did pass Resolution Number, 91-2 assuming full responsibility to inform their Fiscal Agent, Humboldt Bank, located at 701 5th Street in Eureka, California, by the end of February 1992, that monthly charges, in the amount of \$1615.00, are to begin April 1, 1992, to the WCSD checking account #01-707272, for deposit to the account designated for the repayment of loan contract #E58232 with the State of California Department of Water Resources. In addition, charges in the amount of \$969.00 will be made semi-annually on April 1st and on October 1st, for deposit to the account designated to meet State Reserve Fund requirements.

PASSED, APPROVED AND ADOPTED this fifteenth day of April, 1991, by the following roll call vote:

AYES: Berman, Allan, DeMarinis, Crooke

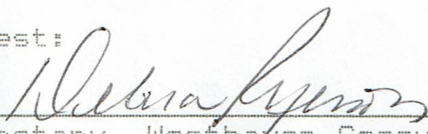
NOES: 0

ABSENT: Ruth



President, Westhaven Community Services District

Attest:

  
Secretary, Westhaven Community Services District

*Delivered to Humb. Bank  
Attn: Edie Vassalide  
3-2-92  
DEB R.*

