

RESOLUTION 2023-13

RICE CREEK WATERSHED DISTRICT
BOARD OF MANAGERS

AUTHORIZATION FOR PAYMENT OF DECEMBER 2023 CHECK REGISTER

Manager Bradley offered the following resolution and moved its adoption, seconded by
Manager Wagamon:

WHEREAS the Rice Creek Watershed District would normally authorize payment of its check
register at the second meeting of each month, and

WHEREAS the District will not be having a regular meeting on Wednesday, December 27, 2023,
and

WHEREAS the District will have financial obligations to meet at that time for payment of payroll
and benefits, payroll taxes, office operating expenses, manager per-diem, professional
services and surety returns.

WHEREAS, in addition the District may also have financial obligations to meet at that time for
pay requests for District Projects.

THEREFORE BE IT RESOLVED that the Board of Managers authorize the District Treasurer to
review and approve payment of the December 27, 2023 check register in an amount not
to exceed \$400,000 for operating expenses, and \$575,000 surety returns.

The question was on the adoption of the Resolution and there were 4 yeas and 0 nays as follows:

| | <u>Yea</u> | <u>Nay</u> | <u>Absent</u> | <u>Abstain</u> |
|-----------|-------------------------------------|--------------------------|-------------------------------------|--------------------------|
| BRADLEY | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| ROBERTSON | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| WAGAMON | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| WALLER | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| WEINANDT | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Upon vote, the President declared the Resolution passed.

Steve Wagamon
Steven Wagamon, Secretary Pro Tem

Dated: December 13, 2023

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I, Steven Wagamon, Pro Tem Secretary of the Rice 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 transcript thereof.

IN TESTIMONY WHEREOF, I hereunto set my hand this 13 day of December, 2023.

Steve Wagamon
Steven Wagamon, Secretary Pro Tem