

ACTION OUTSIDE OF A BOARD MEETING

2/9/23

P T Currie <ptcurrie@mac.com>

Hi Fred and Tommy,

In order for our new bookkeeping company to have read only access to our bank accounts necessary to update and reconcile our books, our bank requires that we subscribe to their Treasury Services. I am attaching the agreement for those services for the Board to review. I motion that the Board approve the Water Co subscribing to these services and authorize me to enter into this agreement.

Previously, I believe Toad and Peak manually reconciled the accounts and this capability was not in place.

Thanks in advance.

Tracy

Tommy Pittenger <tommy@tommypittenger.com>

Agreed. I second your vote. Thanks Tracy

Tommy Pittenger
225-229-1033

fred brazelton <fredbrazelton@gmail.com>

I second.

Thanks.

Sent from my iPhone