

## RESOLUTION 10-15-08

### RESOLUTION OF THE TRUSTEES OF THE LAKE SANTEE REGIONAL WASTE AND WATER DISTRICT

Resolution to offer Direct Payment (ACH Debits) option  
to the customers of the District and to establish the terms  
of service.

WHEREAS the Lake Santee Regional Waste and Water District (the "District") has had requests to provide a Direct Payment option for its customers; and

WHEREAS the Lake Santee Regional Waste and Water District has evaluated the cost and benefits and found that it is feasible to offer such service; and

NOW THEREFORE, be it resolved by the Trustees of the Lake Santee Regional Waste and Water District that the ACH Debit option for direct payment be offered to the customers of the District and that any customer requesting the service must sign an Authorization Agreement, which will stipulate the terms of the service. It is the District's intent that the customer's account will have funds withdrawn on the 16<sup>th</sup> day of each month, unless that is a non-business day, in which case the funds will be withdrawn on the next business day. The Authorization Agreement is attached as Exhibit "A".

Adopted this 15<sup>th</sup> day of October, 2008

Approved: <u><i>William G. Peacock</i></u>	Approved: <u><i>Peter C. Zillicks</i></u>
Approved: <u><i>William L. McDay</i></u>	Approved: _____
Approved: <u><i>Frank Erdopy</i></u>	Approved: _____
Approved: <u><i>Donald H. Fawcett</i></u>	