

**CHECK PROCESSING MACHINE
BULLET POINTS**

- This ordinance authorizes the expenditure of \$64,360 from the Water Replacement Fund for the purchase of a check processing machine.
- Monthly billing has increased the amount of checks that DPU received. The maintenance on the current machine has increased significantly, almost weekly. We have a service agreement for such repairs.
- This machine would make it possible to process the amount of checks while serving as a backup for the current machine while in maintenance.