

RESOLUTION NO. 1774

A RESOLUTION OF THE COMMISSION OF PUBLIC UTILITY DISTRICT NO. 1 OF OKANOGAN COUNTY ABOLISHING PETTY CASH FUNDS AT THE DISTRICT'S TWISP BRANCH OFFICE

WHEREAS, District Resolution No. 1313 authorized the establishment of one \$150.00 cash drawer for use in transacting the District's routine daily business matters at the Twisp branch office; and

WHEREAS, District Resolution No. 1453 authorized an additional \$150.00 cash drawer for use at the Twisp branch office. Accordingly, the current petty cash funds held at the Twisp branch office total \$300.00; and

WHEREAS, The District has determined that the Twisp branch office will no longer be staffed for in-person transactions; and the Twisp branch office and return those funds to the District Treasurer.

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of Public Utility District No. 1 of Okanogan County hereby abolishes the petty cash funds held at the District's Twisp branch office in the amount of \$300.00 and directs that those funds be transferred to the District Treasurer.

BE IT FURTHER RESOLVED that the District's petty cash funds now total \$3,750.00, per the attached list.

PASSED AND APPROVED this 27th day of June 2022.

Jerry Asmussen, President



William C. Colyar, Vice President

ATTEST:



Scott Vejraska, Secretary

APPROVED as to form:



Heidi E. Appel, General Counsel

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Updating Petty Cash Funds
June 27, 2022

	Number of Funds	Amount	Total
Brewster	2	\$325.00	\$ 650.00
Okanogan	6	\$300.00	\$1,800.00
Oroville	2	\$325.00	\$ 650.00
Tonasket	2	\$325.00	<u>\$ 650.00</u>

TOTAL \$3,750.00