

RESOLUTION NUMBER 1453

A RESOLUTION establishing additional Petty Cash Funds at District offices

WHEREAS, it is required by Washington State law to establish working cash funds for use in customer service cash transactions for state, municipal and quasi-governmental entities; and,

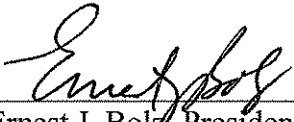
WHEREAS, there are currently established petty cash funds at the District offices; and,

WHEREAS, there is a need to increase the number of petty cash funds to aid in the daily balancing of deposits in District offices; Now, therefore,

BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF PUBLIC UTILITY DISTRICT NO. 1 OF OKANOGAN COUNTY to authorize the increase in District petty cash funds to a total amount of \$4,650, per attached list.

BE IT FURTHER RESOLVED that any and all Resolutions in conflict herewith are repealed and of no further force or effect.

PASSED AND APPROVED this 19th day of February, 2008.

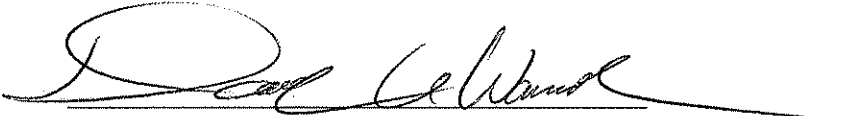


Ernest J. Bolz, President




Trish Butler, Vice President

ATTEST:



David A. Womack, Secretary

APPROVED:



Michael D. Howe

Resolution 1453 - Attachment
Establishing Additional Petty Cash Funds
February 19, 2008

	<u>Number Funds</u>	<u>Amount</u>	<u>Total</u>
Brewster	2	\$325	\$650
Okanogan	4	\$300	\$1,200
Omak	4	\$300	\$1,200
Oroville	2	\$325	\$650
Tonasket	2	\$325	\$650
Twisp	2	\$150	\$300
Total			\$4,650