

RESOLUTION NUMBER 1545

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, two customer service stations are currently equipped to accept customer payments at the Okanogan office; and

WHEREAS, a third customer service station capable of payment processing is needed in Okanogan in order to better serve customers in a timely manner;

NOW, THEREFORE, be it resolved by the Board of Commissioners of Public Utility District No. 1 of Okanogan County to authorize an increase of \$300.00 in District petty cash funds to open a third customer service station in Okanogan.

BE IT FURTHER RESOLVED that any and all Resolutions in conflict herewith are repealed and of no further force or effect.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 28th day of August, 2012.



Trish Butler, President



David A. Womack, Vice President

ATTEST:



Ernest J. Bolz, Secretary

APPROVED:

Michael D. Howe, Legal Counsel