

RESOLUTION NO. 1618

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 add a petty cash fund in the Okanogan office to aid in the daily balancing of deposits;

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the Public Utility District No. 1 of Okanogan County hereby authorizes an increase in the District's petty cash funds to a total amount of \$5,250.00, per the 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BE IT FURTHER RESOLVED that any and all Resolutions in conflict herewith are repealed and of no further force or effect.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 11th day of April, 2016.



Scott Vejraska, President



Steve Houston, Vice President

ATTEST:



Ernest J. Bolz, Secretary

APPROVED as to form:



Heidi E. Smith, General Counsel

**Resolution No. 1618 - Attachment
Establishing Additional Petty Cash Funds
April 11, 2016**

	Number of Funds	Amount	Total
Brewster	2	\$325	\$650
Okanogan	6	\$300	\$1,800
Omak	4	\$300	\$1,200
Oroville	2	\$325	\$650
Tonasket	2	\$325	\$650
Twisp	2	\$150	\$300
	Total		\$5,250