

PUBLIC UTILITY DISTRICT NO. 1
OF
JEFFERSON COUNTY, WASHINGTON

RESOLUTION NO. 2017-025

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF PUBLIC UTILITY DISTRICT NO. 1 OF JEFFERSON COUNTY, WASHINGTON AUTHORIZING CERTAIN PETTY CASH FUNDS ESTABLISHED FOR TRANSACTING DISTRICT BUSINESS

WHEREAS, in accordance with Washington State Auditor accounting interpretations as specified in the Budgeting, Accounting, Reporting System manual, 3.8.8.20, Controls for Imprest, Petty Cash and other Revolving Funds, the District may establish and operate petty cash funds to transact district business in accordance with those interpretations.

WHEREAS, all petty cash funds authorized below shall be maintained and accounted in the manner prescribed by the State Auditor.

WHEREAS, the Finance Director shall designate the responsible petty cash custodian for each petty cash fund established.

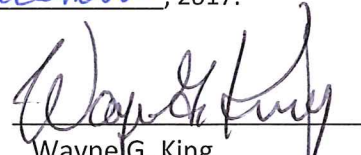
NOW, THEREFORE BE IT RESOLVED by the Commission of Jefferson County Public Utility District No. 1, the petty cash funds shall be provided as follows:

Administration Office customer change drawer 1.....	\$ 300.00
Administration Office customer change drawer 2.....	\$ 300.00
Administration Office customer service change fund	\$ 80.00
Administration Office petty cash fund.....	\$ 150.00
Operations Center customer change drawer 1	\$ 300.00
Operations Center customer change drawer 2	\$ 300.00
Operations Center customer change drawer 3	\$ 300.00
Operations Center customer service change fund	\$ 120.00
Operations Center petty cash fund.....	\$ 150.00

ADOPTED AND APPROVED by the Commission of Public Utility District No. 1 of Jefferson County, Washington at a regular open public meeting held this 12th day of December, 2017.


Kenneth Collins
President


Jeff Randall
Vice President


Wayne G. King
Secretary