

**HIGHLINE WATER DISTRICT
King County, Washington**

RESOLUTION 12-2-15D

RESOLUTION AUTHORIZING INCREASE IN THE PETTY CASH FUND AMOUNT TO \$950

WHEREAS, by passage of Resolution 84-11-21B, the Board reaffirmed the establishment of a Petty Cash Fund in the amount of \$650.

WHEREAS, Resolution 01-10-17A authorized increasing the Petty Cash Fund amount to \$800.

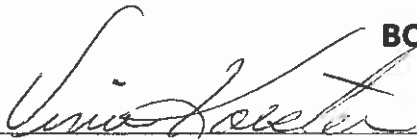
WHEREAS, the Administrative Manager advises that the petty cash fund is frequently depleted prior to being replenished by the accounts payable runs. The General Manager concurs with the recommendation to increase the Petty Cash Fund amount to \$950.

NOW, THEREFORE, BE IT RESOLVED:

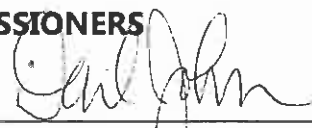
The Board of Commissioners agrees it is important that the District's Petty Cash Fund should have a sufficient balance to support the efficient operations of the District for miscellaneous petty and emergency expenditures and refunds legally payable by the District per the guidelines in RCW 42.26 and authorizes an increase in the Petty Cash Fund Amount from \$800 to \$950.

ADOPTED BY THE BOARD OF COMMISSIONERS of Highline Water District, King County, Washington, at a Regular Open Public Meeting held this **15th** day of **February 2012**.

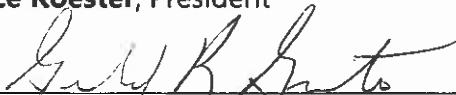
BOARD OF COMMISSIONERS



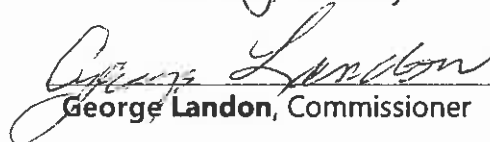
Vince Koester, President



Daniel Johnson, Secretary



Gerald R. Guite, Commissioner



George Landon, Commissioner



Kathleen Quong-Vermeire, Commissioner