

RESOLUTION NO. 1743

A RESOLUTION OF THE COMMISSION OF PUBLIC UTILITY DISTRICT NO. 1 OF OKANOGAN COUNTY ABOLISHING PETTY CASH FUNDS AT THE DISTRICT'S OMAK BRANCH OFFICE

WHEREAS, District Resolution No. 1232 authorized the establishment and continued use of two \$300.00 cash drawers for use in transacting the District's routine daily business matters at the Omak branch office; and

WHEREAS, District Resolution No. 1453 authorized the addition of two additional \$300.00 cash drawers for use at the Omak branch office. Accordingly, the current petty cash funds held at the Omak branch office total \$1,200.00; and

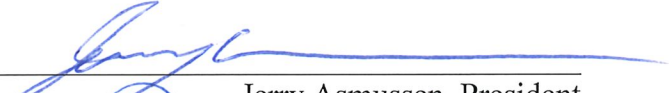
WHEREAS, The District has determined that the Omak branch office will no longer be staffed for in-person transactions. A dropbox, however, will be maintained at the Omak branch office, and payments made there will be collected daily and processed at the Okanogan office; and

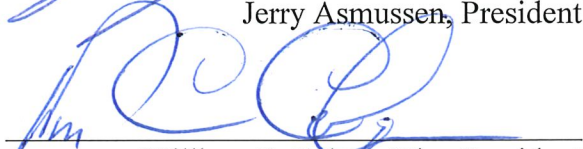
WHEREAS, the District desires to abolish the petty cash funds at the Omak branch office and return those funds to the District Treasurer.

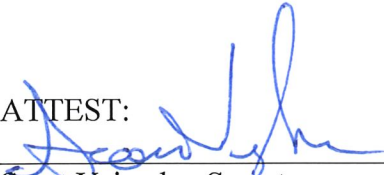
NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of Public Utility District No. 1 of Okanogan County hereby abolishes the petty cash funds held at the District's Omak branch office, in the amount of \$1,200.00, and directs that those funds be transferred to the District Treasurer.

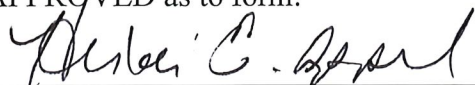
BE IT FURTHER RESOLVED that the District's petty cash funds now total \$4,050.00, per the attached list.

PASSED AND APPROVED this 8th day of March 2021.


Jerry Asmussen, President


William C. Colyar, Vice President

ATTEST:

Scott Vejraska, Secretary

APPROVED as to form:

Heidi E. Appel, General Counsel

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Updating Petty Cash Funds March 8, 2021

	<u>Number of Funds</u>	<u>Amount</u>	<u>Total</u>
Brewster	2	\$325.00	\$ 650.00
Okanogan	6	\$300.00	\$1,800.00
Oroville	2	\$325.00	\$ 650.00
Tonasket	2	\$325.00	\$ 650.00
Twisp	2	\$150.00	<u>\$ 300.00</u>
		TOTAL	\$4,050.00