

RESOLUTION NO. 1142

**A RESOLUTION OF THE BOARD OF COMMISSIONERS OF
WATER DISTRICT NO. 19, KING COUNTY, WASHINGTON,
AUTHORIZING AN INCREASE TO THE DISTRICTS' PETTY
CASH ACCOUNT**

WHEREAS, the Board of Commissioners and Administrative Staff of the District have determined there are at times, insufficient funds in the petty cash account to cover occasional off-cycle bills that are of a priority to the District, and

THAT, additional occasional shortages in petty cash available have occurred,

NOW THEREFORE BE IT RESOLVED, by the Board of Commissioners of King County Water District 19, **that the District's Petty Cash fund at Bank of America be increased to \$2,750.00 with \$250.00 remaining in cash-on-hand at the District Office, and that the General Manager is hereby authorized to prepare a voucher to cover the increase.**

ADOPTED at a regular meeting of the Board of Commissioners of Water District No. 19 on **February 24, 2011.**

APPROVED:



STEVE HAWORTH, President
Board of Commissioners



BOB POWELL, Secretary
Board of Commissioners

ATTEST:



JEFFREY LAKIN
General Manager