

HARTSTENE POINTE WATER-SEWER DISTRICT
MASON COUNTY, WASHINGTON

RESOLUTION 2015-09

A RESOLUTION OF THE
HARTSTENE POINTE WATER-SEWER DISTRICT COMMISSIONERS
INCREASING THE AMOUNT OF MONIES HELD IN THE PETTY CASH ACCOUNT

WHEREAS, Resolution 2012-03 establishes a petty cash account, appointed a custodian, designated a depository, and established the amount of monies to be held in the petty cash account; and

WHEREAS, the Washington State Budget, Accounting, Reporting System (BARS) Manual prescribes that the governing body must authorize the amount held in each petty cash account and all subsequent increases or decreases in the petty cash account amounts; and

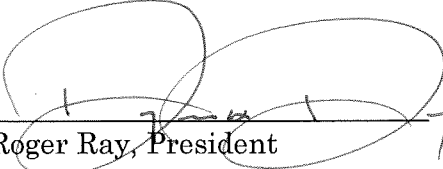
WHEREAS, it has become necessary for the District to increase the amount held in the petty cash account; now

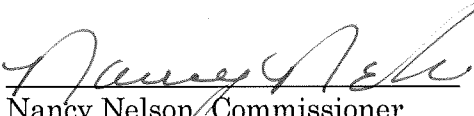
THEREFORE, The Board of Commissioners of the Hartstene Pointe Water-Sewer District hereby resolves:


To increase the amount to be held in the petty cash account from \$1,000.00 to \$2,000.00.

ADOPTED by the District Board of Commissioners at its scheduled meeting on this 22th day of August, 2015.

Hartstene Pointe Water-Sewer District
Mason County, Washington


Roger Ray, President


Nancy Nelson, Commissioner


Mary Alice Cary, Commissioner