

HARTSTENE POINTE WATER-SEWER DISTRICT  
MASON COUNTY, WASHINGTON

RESOLUTION 2022-01

A RESOLUTION OF THE  
HARTSTENE POINTE WATER-SEWER DISTRICT COMMISSIONER  
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 \$2,000.00 to \$3,000.00.

**ADOPTED** by the District Board of Commissioners at its scheduled meeting on this 18th day of August, 2022.

Hartstene Pointe Water-Sewer District  
Mason County, Washington

  
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Earl Jim Anderson, President

  
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Stacy Swart, Secretary

  
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Andrew Hospador, Audit Commissioner