

BEFORE THE BOARD OF STEVENS COUNTY COMMISSIONERS

IN THE MATTER OF INCREASING
CASH ON HAND AT THE LANDFILL

) RESOLUTION NO. 8-2013
) INCREASING LANDFILL
) CASH ON HAND

WHEREAS, Resolution #9-2002 established a second cash drawer at the Stevens County Landfill for internal control purposes in the amount of \$250.00,

AND WHEREAS, we would like to have an additional \$250.00 on hand for change purposes, to be kept in a safe,

AND WHEREAS, the original amount is no longer sufficient for making change now that we no longer bank at American West bank in Kettle Falls, and do not have a convenient place to get change for the working cash drawers, and

WHEREAS, the Solid Waste Operations Fund #410-000-010 has ample funds to provide cash for this increase.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Board of Stevens County Commissioners that a warrant be drawn on the Solid Waste Operations Fund #410-000-010 in the amount of \$250.00 to increase cash on hand as described above.

IT IS FURTHER RESOLVED, that the Solid Waste Supervisor will be accountable for all cash funds at the Landfill.


Passed by the Board of Stevens County Commissioners meeting in regular session at Colville, Washington, by the following vote, then signed by its membership and attested by its Clerk in authorization of such passage the 5th day of February, 2013.


2 YEA; 0 NAY; 0 ABSTAIN; and 1 ABSENT

BOARD OF COUNTY COMMISSIONERS
OF STEVENS COUNTY, WASHINGTON

ABSENT

Chairman, Don Dashiell


Commissioner, Wes McCart


Commissioner, Steve Parker

ATTEST:


Polly Coleman
Clerk of the Board

