

BEFORE THE BOARD OF STEVENS COUNTY COMMISSIONERS

IN THE MATTER OF COUNTY ) RESOLUTION NO. 55-2014  
FUNDS AND BUDGETS )  
)  
) CHANGING CUSTODIAN OF PETTY CASH  
) FUND AND REFERRING TO PREVIOUS  
) RESOLUTIONS

WHEREAS, Resolution No. 20-2008 designated Rhonda Morado, Lead Accountant for Stevens County Counseling Services (SCCS) as custodian of the SCCS petty cash checking account and cash in office; and

WHEREAS, Rhonda Morado is no longer custodian of said account; and

WHEREAS, Resolution No. 87-2008 identified the new name of SCCS as Northeast Washington (NEW) Alliance Counseling Services aka NEWACS and increased the amount of the NEWACS petty cash fund to \$300.00 in the checking account plus \$50.00 cash for a total of \$350.00.

NOW, THEREFORE, IT IS HEREBY RESOLVED AND ORDERED that **Nathan Burkey**, Lead Accountant for Northeast Washington Alliance Counseling Services NEWACS, shall be the new custodian of said established petty cash fund totaling \$350.00 (\$300.00 in the checking account plus \$50.00 cash). Said fund shall be balanced at all times either in cash, receipts or a combination thereof and will be periodically replenished by appropriate voucher(s).

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 to by its Clerk in authorization of such passage the 6<sup>th</sup> day of October, 2014.

3 YEA; 0 NAY; 0 ABSTAIN; and 0 ABSENT

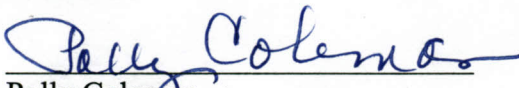
BOARD OF COUNTY COMMISSIONERS  
OF STEVENS COUNTY, WASHINGTON

  
Wes McCart, Chairman

  
Steve Parker, Commissioner

  
Don Dashiell, Commissioner

ATTEST:

  
Polly Coleman  
Clerk of the Board