

BEFORE THE BOARD OF STEVENS COUNTY COMMISSIONERS

IN THE MATTER OF COUNTY ) RESOLUTION NO. 79-2016  
FUNDS AND BUDGETS )  
)  
) CHANGING DISTRIBUTION OF PETTY  
) CASH FUND AND REFERRING TO  
) PREVIOUS RESOLUTIONS

WHEREAS, Resolution No. 55-2014 designated Nathan Burkey, Lead Accountant for Northeast Washington Alliance Counseling Services NEWACS, as custodian of the petty cash checking account and cash in office and identifying the amounts in each (\$300.00 in checking account and \$50.00 cash); AND

WHEREAS, NEWACS Executive Director Dr. David Nielsen and Chief Financial Officer Rhonda Hughes have requested a redistribution of the funds in the petty cash checking account and cash in the office.

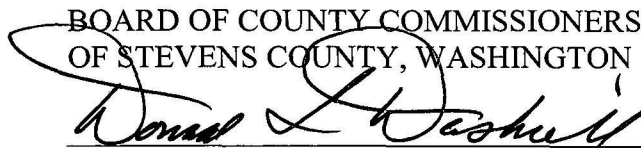
NOW, THEREFORE, IT IS HEREBY RESOLVED AND ORDERED that **Nathan Burkey**, Lead Accountant for Northeast Washington Alliance Counseling Services NEWACS, shall remain the custodian of said established petty cash fund totaling \$350.00 and the funds will be distributed as follows:

\$200.00 in the checking account  
\$150.00 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 December, 2016.

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


BOARD OF COUNTY COMMISSIONERS  
OF STEVENS COUNTY, WASHINGTON  


Chairman Don Dashiell

  
Commissioner Wes McCart

  
Commissioner Steve Parker

ATTEST:

  
Polly Coleman  
Clerk of the Board