

BEFORE THE BOARD OF STEVENS COUNTY COMMISSIONERS

IN THE MATTER OF COUNTY ) RESOLUTION NO. 53-2018  
FUNDS AND BUDGETS )  
)  
) CHANGING CUSTODIAN 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 (\$200.00 in checking account and \$150.00 cash); AND

WHEREAS, Rhonda Hughes, Chief Financial Officer for NEWACS, has 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 **Sara Deponte**, Lead Accountant for Northeast Washington Alliance Counseling Services NEWACS, shall be designated the custodian of said established petty cash fund totaling \$350.00 and the funds will be distributed as follows:

\$300.00 in the checking account  
\$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 13<sup>th</sup> day of August, 2018.

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

BOARD OF COUNTY COMMISSIONERS  
OF STEVENS COUNTY, WASHINGTON

  
Chairman Wes McCart

  
Commissioner Don Dashiell

  
Commissioner Steve Parker

ATTEST:

  
Polly Coleman  
Clerk of the Board