

# Cowlitz 911 Public Authority Resolution

2022-004

## RESOLUTION TO MAINTAIN A PETTY CASH FUND AND APPOINTING A CUSTODIAN

**WHEREAS**, on March 13, 2018 the Cowlitz County Board of Commissioners adopted Cowlitz County Ordinance 18-014 which created the Cowlitz 911 Public Authority and approved an initial Charter; and

**WHEREAS**, Cowlitz 911 (the "Authority") is a public corporation organized pursuant to RCW 35.21.730 through 35.21.759; and

**WHEREAS**, the Cowlitz 911 Board of Directors desire to continue maintenance and use of the "Petty cash fund"; and

**WHEREAS**, a new custodian of such fund must be appointed.

**NOW, THEREFORE, BE IT RESOLVED** by the Cowlitz 911 Board of Directors that:

- 1.** A Petty Cash Expense Fund has been established pursuant to the provisions of RCW 42.26.010 through 42.26.900.
- 2.** The fund shall be maintained in a checking account with Red Canoe, in the name of "Petty Cash Fund".
- 3.** The Petty Cash Fund will be established in the sum of \$2,500.
- 4.** The Finance Admin Specialist including any designated temporary or acting Finance Admin Specialist is appointed as the Custodian of these funds.

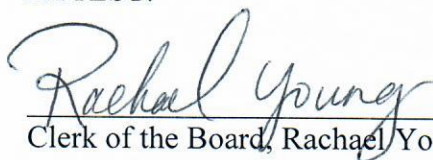
**ADOPTED**, by the Cowlitz 911 Board of Directors at a regular open public meeting of such Board on the 15<sup>th</sup> day of June and becomes effective immediately upon adoption and signature as provided by law.

### COWLITZ 911 BOARD OF DIRECTORS



Chair of the Board, Brad Thurman

ATTEST:



Clerk of the Board, Rachael Young

APPROVED AS TO FORM:



General Counsel, Frank Randolph