

**KITTITAS COUNTY
BOARD OF COUNTY COMMISSIONERS**

RESOLUTION NO. 2009- 67

A Resolution Changing Petty Cash Accounts

WHEREAS, The County Auditor is establishing a master list of all department and county fund petty cash custodians and petty cash dollar amounts; and

WHEREAS, the previous Resolution Number 2008-140 must be updated and rescinded due to changes in dollar amounts and personnel.

WHEREAS, this resolution authorizes a decrease in the Public Health Department Till accounts by \$150.00, due to reduction in personnel; and creating an Advance Travel account in the amount of \$3,000.00 for employees to be maintained by the County Auditor.

NOW, THEREFORE BE IT RESOLVED that the following custodians are approved for the maintenance of petty cash accounts in their respective departments.

Fund	Department	Custodian	Type Account	Amount
001	Assessor	County Assessor	Petty Cash	100.00
001	Auditor	County Auditor	Revolving Fund	1,150.00
001	Auditor	County Auditor	Revolving Fund Elections	5,000.00
001	Auditor	County Auditor	Advance Travel	3,000.00
001	Auditor	County Auditor	Recording Tills	200.00
001	Auditor	County Auditor	Licensing Tills	1,000.00
001	Auditor	County Auditor	Change Account	450.00
001	Clerk	County Clerk	Till account	50.00
001	Clerk	County Clerk	Change Account	100.00
001	Community Dev Services	Director of CDS	Till account	150.00
001	Fair	Program Director	Till Account	150.00
001	Fair	Program Director	Visa Account	300.00
001	Juvenile	Director of Probation Svrs	Petty Cash	50.00
001	Lower District Ct	Court Administrator	Till account	200.00
001	Lower District Ct	Court Administrator	Petty Cash	250.00
001	Prosecutor Attorney	County Prosecutor	Revolving Fund	400.00
001	Treasurer	County Treasurer	Till accounts	850.00
001	Treasurer	County Treasurer	Change Account	1,150.00
001	Upper District Ct	Court Administrator	Petty Cash	25.00
001	WSU Extension	Chair	Till account	50.00
001	Upper District Ct	Court Administrator	Till account	1,400.00
106	Road	Finance Systems Mgr	Till Account	20.00
106	Road	Finance Systems Mgr	Petty Cash	80.00
106	Road	Finance Systems Mgr	Revolving Fund	900.00
116	Public Health	Public Health Director	Till Account PH	100.00
116	Public Health	Public Health Director	Till Account UC	25.00

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116	Public Health	Public Health Director	Till Account Food Handlers	85.00
116	Public Health	Public Health Director	Petty Cash	600.00
116	Public Health	Public Health Director	4 Till Accounts \$50 ea	50.00
116	Public Health	Public Health Director	Till Account EH	50.00
127	Misdemeanant Probation	Director of Probation Svrs	Petty Cash	50.00
131	Drug Fund	County Sheriff	Sheriff	3,000.00
401	Solid Waste	Director of Solid Waste	Petty Cash	100.00
401	Solid Waste	Director of Solid Waste	Till Accounts	1,700.00
TOTAL				22,785.00

APPROVED this 5th day of May 2009.

BOARD OF COUNTY COMMISSIONERS KITITAS COUNTY, WASHINGTON



Alan Crankovich, Chairman

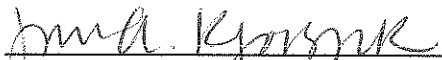


Paul Jewell, Vice-Chairman

ABSENT

Mark McClain, Commissioner





Clerk of the Board