

SNOHOMISH COUNTY FIRE DISTRICT 4



1525 Avenue D, Snohomish, WA 98290

360-568-2141

RESOLUTION #552

A RESOLUTION TO ESTABLISH PETTY CASH.

WHEREAS: the Board of Commissioners for Fire District #4, by Resolution Number 477 on the 10th day of August 2015 established the Petty Cash Fund in the amount of \$3000.00 for the specific purpose of minor disbursements of funds (Volume I, Section 3.3.23 of the BARS Manual); and,

WHEREAS: it has been determined by the Board of Commissioners that this account and amount is no longer needed

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF FIRE DISTRICT #4, SNOHOMISH COUNTY, STATE OF WASHINGTON THAT

1. Resolution #477 is hereby REPEALED.
2. The authorized Petty Cash Fund shall be rescinded and cash boxes, not totaling more than \$200 shall be maintained, accounted for, tracked and replenished via the General Fund (F70) as needed following all-relevant District Policies.

PASSED AND APPROVED THIS 9th DAY OF JANUARY 2023, at an open public meeting BY THE BOARD OF FIRE COMMISSIONERS OF SNOHOMISH COUNTY FIRE DISTRICT #4 – the following Board Members being present and voting:

By: 
Evan Merritt, Commissioner

By: 
Richard E. Flath, Commissioner

By: 
Jill Gleason, Commissioner

Attest: 
Don Waller, District Secretary/Fire Chief