

RESOLUTION NO. 551-10

A Resolution of the Commission of the Port of Port Townsend

RESOLUTION AMENDING RESOLUTION No. 496-07, TO DECREASE THE AMOUNT OF THE AUDITOR'S REVOLVING FUND TO \$2,200.00.

WHEREAS: The Port of Port Townsend has established previously, by Resolution No. 92, an Auditor's Revolving Fund, to pay vouchers for small expenditures that cannot feasibly be postponed until the next regular meeting of the Port of Port Townsend Commission; and

WHEREAS: the fund was also used to establish the daily working cash needed for the cash register change fund in the Boat Haven Moorage Office; and

WHEREAS: the original Resolution No. 92 was amended on March 13, 1996 by Resolution No. 188-96, to increase the authorized amount, to fund the Port Advance Travel Policy; and

WHEREAS: Resolution No. 188-96 was amended on September 27, 2006 by Resolution No. 475-06, to increase the authorized amount, to fund the Yard Office cash drawer fund, The Point Hudson Moorage Office cash drawer fund, the Quilcene Office cash drawer fund, and the Administrative Office Postage Fund; and

WHEREAS: Resolution No. 475-06 was amended on November 7, 2007, by Resolution No. 496-07, to increase the authorized amount, to fund the PTBH Fuel Dock cash drawer, in addition to the funds already existing above; and

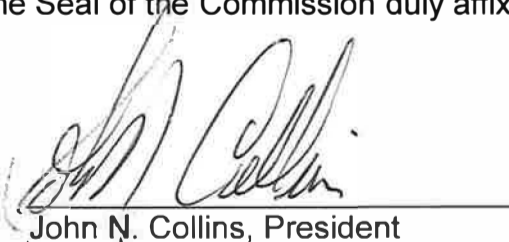
WHEREAS: in July 2009 the Port leased out the PTBH Fuel Dock to a private operator, making the cash drawer of \$500.00 un-needed, and those funds were re-deposited to the Port General Fund in July 2009, thus reducing the amount in the Auditor's Revolving Fund to \$2,200.00, as detailed in the listing marked Exhibit A and attached to this resolution.

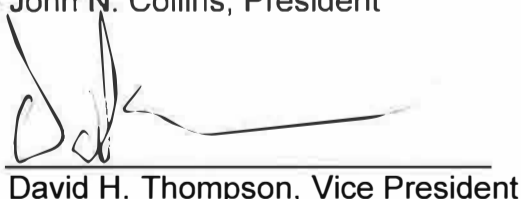
NOW, THEREFORE BE IT HEREBY RESOLVED by the Port Commission of the Port of Port Townsend that Resolution No. 496-07 shall be amended and the amount of the Auditor's Revolving Fund shall be decreased to \$2,200.00.

ADOPTED this 8th day of December 2010 by the Commission of the Port of Port Townsend and duly authenticated in open session by the signatures of the Commissioners voting in favor thereof and the Seal of the Commission duly affixed.

ATTEST:


Leif W. Erickson, Secretary


John N. Collins, President


David H. Thompson, Vice President

APPROVED AS TO FORM:

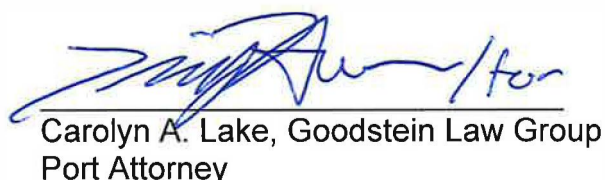

Carolyn A. Lake, Goodstein Law Group
Port Attorney



EXHIBIT "A"

DETAIL OF AUDITOR'S REVOLVING FUND

Auditor's Revolving Fund Checking Account	\$1,275.00
Boat Haven Cash Drawer	225.00
Work Yard Cash Drawer	225.00
Point Hudson Cash Drawer	225.00
Quilcene Cash Drawer	225.00
Administrative Office Postage Fund	25.00
Balance in Fund 12/08/10	\$ 2,200.00