

RESOLUTION NO. 613-14

A Resolution of the Commission of the Port of Port Townsend

RESOLUTION AMENDING RESOLUTION No. 596-13, TO MODIFY THE PURPOSE AND AMOUNT OF THE AUDITOR'S REVOLVING FUND.

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 funds throughout the Port; and

WHEREAS: the original Resolution No. 92 was amended on May 22, 2013 by Resolution No. 596-13, to increase the authorized amount, to fund the payroll direct deposit ACH; and

NOW, THEREFORE BE IT HEREBY RESOLVED by the Port Commission of the Port of Port Townsend that Resolution No. 596-13 shall be amended to increase the amount used for processing payroll direct deposit and to add two additional cash drawers for the moorage offices, the amount of the Auditor's Revolving Fund shall be increased from \$32,350.00 to \$38,800.00, as detailed in the listing marked Exhibit A and attached to this resolution.

ADOPTED this 23rd day of April 2014 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:


Peter W. Hanke, Secretary


Stephen R. Tucker, President


Brad A. Clinefelter, Vice-President

APPROVED AS TO FORM:


Carolyn A. Lake, Goodstein Law Group
Port Attorney



DETAIL OF AUDITOR'S REVOLVING FUND

Auditor's Revolving Fund Checking Account	\$37,275.00
Boat Haven Cash Drawer	275.00
Boat Haven Cash Drawer #2	225.00
Work Yard Cash Drawer	275.00
Point Hudson Cash Drawer	275.00
Point Hudson Cash Drawer #2	225.00
Quilcene Cash Drawer	225.00
Administrative Office Postage Fund	25.00
Balance in Fund 4/23/14	<u>\$38,800.00</u>