

**OKANOGAN COUNTY COMMISSIONERS'**

**RESOLUTION 162 - 2021**

*A Resolution terminating Public Works ER&R Imprest Fund*

**WHEREAS**, Okanogan County Public Works ER&R shop operates an Imprest Fund in the amount of \$200.00 for the purpose of reimbursing small purchases.

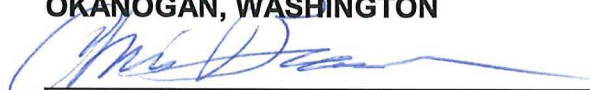
**WHEREAS**, The Okanogan County Commissioners' Resolution 189-2017 terminated Public Works Administrative Office petty cash in the amount of \$150.00;

**WHEREAS**, The \$200.00 Imprest Fund is seldom used and presents more risk than benefit to Okanogan County Public Works ER&R Shop.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Okanogan County Commissioners that effective December 7, 2021, the \$200.00 Public Works, ER&R Imprest Fund is hereby terminated. The total amount shall be deposited into ER&R Fund 501, BARS No. 501.000.000.389.00.00.00

**DATED** at Okanogan, Washington this 7<sup>th</sup> day of December, 2021.

**BOARD OF COUNTY COMMISSIONERS  
OKANOGAN, WASHINGTON**



Chris Branch, Chairman




Andy Hover, Vice Chairman



Jim DeTro, Member



**ATTEST:**

  
Lalena Johns, Clerk of the Board