

**MARYSVILLE FIRE DISTRICT
RESOLUTION 2011B-3**

**AUTHORIZATION FOR PETTY CASH FUND AND NAME
HUMAN RESOURCES MANAGER AS CUSTODIAN**

WHEREAS, Marysville Fire District operations require small purchases to be made within the local area; and

WHEREAS, paying small bills through the regular governmental system is time consuming and costly; and

WHEREAS, paying such bills within the petty cash account will result in savings to Marysville Fire District;

NOW, THEREFORE, BE IT RESOLVED that the Marysville Fire District Board of Directors hereby adopt the following:

1. Petty cash fund, hereafter referred to as “PETTY CASH FUND” is hereby established.
2. The fund shall be maintained at \$1,500.00 (One Thousand Five Hundred Dollars).
3. Joyce Savage, Human Resources Manager for Marysville Fire District, is designated and named the custodian of the fund. The designated custodian shall hold such position until terminated by the Board or until termination of employment with Marysville Fire District, whichever shall first occur. The designated custodian or his/her duly appointed successor shall perform the duties set forth in this resolution.
4. Two additional signers shall be designated, including the Fire chief and one other designated by the Fire Chief.
5. The custodian shall deposit all monies received for such fund in the Marysville Fire District “Petty Cash Fund” checking account. Such money shall consist of the initial deposit authorized by this resolution and replenish fund from warrants issued pursuant to vouchers authorized by the Board and refunds of unexpended advances received from officers and employees.
6. Disbursements from the fund shall be made by check signed by the custodian or another account signer. Disbursements shall be made only pursuant to statute and pursuant to rules and regulations prescribed by the Washington State Auditor.

ADOPTED at the regular meeting of the Board of Directors of the Marysville Fire District this 18th day of May 2011.

Chairperson

Boardmember

Boardmember

Boardmember

Boardmember

Boardmember

ATTEST:

Board Secretary