

RESOLUTION NO. 2247-17

A RESOLUTION OF THE COMMISSION OF PUBLIC UTILITY DISTRICT NO. 1 OF SKAGIT COUNTY, WASHINGTON, APPROVING A LOCAL FINANCIAL INSTITUTION FOR THE ADVANCE TRAVEL EXPENSE REVOLVING FUND

WHEREAS, Public Utility District No. 1 of Skagit County, Washington, maintains an Advance Travel Expense Revolving Fund, as provided for in RCW 42.24.120, for the purpose of carrying out specific functions and attaining certain objectives pertinent to the normal operation of the District's business, and

WHEREAS, the following employees of the District are designated as custodians of the Advance Travel Expense Revolving Fund:

Auditor
Deputy Auditor

NOW, THEREFORE, BE IT RESOLVED that the Advance Travel Expense Revolving Fund will be located at the same financial institution where other District operating accounts are located.

BE IT FURTHER RESOLVED that this resolution hereby amends a portion of Resolution No. 1455, a Resolution that established and set the controls for the Advance Travel Expense Revolving Fund on the 3rd day of May, 1988. All other aspects of Resolution No. 1455 are to remain in full force and effect.

BE IT FURTHER RESOLVED that this resolution supersedes Resolution No. 2042-05.

ADOPTED by the Commission of Public Utility District No. 1 of Skagit County, Washington, at a regular meeting held this 25th day of April, 2017.

Robbie Robertson, President

Eron Berg, Vice President

ATTEST

Al Littlefield, Secretary