

**NORTHWEST REGIONAL COUNCIL
RESOLUTION NO. 21-04**

CLOSING THE PETTY CASH FUND

WHEREAS, the Northwest Regional Council established a petty cash fund of \$150 in September 1995 by resolution 95-03; and

WHEREAS, the staff of the Northwest Regional Council has determined that a petty cash fund is no longer necessary and certifies funds have been deposited into the Council account held by the Whatcom County Treasurer ;

NOW, THEREFORE, BE IT RESOLVED that Northwest Regional Council hereby closes the petty cash fund.



Melanie Bacon
Island County Commissioner

Jill Johnson
Island County Commissioner

Jamie Stephens, Chair
San Juan County Council Member

DocuSigned by:


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Cindy Wolf
San Juan County Council Member



Peter Browning
Skagit County Commissioner



Ron Wesen
Skagit County Commissioner

Satpal Sidhu
County Executive, Whatcom County



Kathy Kershner
Whatcom County Council Member

ATTEST:


Dan Murphy, Executive Director