

LAKE CHELAN RECLAMATION DISTRICT

MANSON, WASHINGTON

**RESOLUTION 21-02**

INCREASE REVOLVING FUND

WHEREAS, The Lake Chelan Reclamation District has a \$150,000 Revolving Fund for the payment of payroll and other necessary items during day-to-day operations, and,


WHEREAS, \$200,000 in the Revolving Fund more adequately covers the current and anticipated future needs of payroll and operations based upon recent months payment records,

NOW THEREFORE BE IT RESOLVED, that a Revolving Fund of \$200,000 be authorized of which a \$500.00 Impress Fund is authorized for making change for irrigation, domestic and sewer payments made in person at the District Office.


Adopted this 12<sup>th</sup> day of January, 2021 at the regular meeting of the Board of Directors.

LAKE CHELAN RECLAMATION DISTRICT

BY:

  
\_\_\_\_\_  
President

ATTEST:

  
\_\_\_\_\_  
Secretary-Manager