

LAKE CHELAN RECLAMATION DISTRICT

MANSON, WASHINGTON

RESOLUTION 13-02

INCREASE REVOLVING FUND

WHEREAS, The Lake Chelan Reclamation District has a \$100,000 Revolving Fund for the payment of payroll and other necessary items during day-to-day operations, and,

WHEREAS, \$125,000 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 \$125,000 be authorized of which a \$200.00 Impress Fund is authorized for making change for irrigation, domestic and sewer payments made in person at the District Office.

Adopted this 8th day of January, 2013 at the regular meeting of the Board of Directors.

LAKE CHELAN RECLAMATION DISTRICT

BY: _____
President

ATTEST:

Secretary-Manager