

ORIGINAL

RESOLUTION NO. 502

CHECK CASHING POLICY

WHEREAS, the East Wenatchee Water District realizes the need to, from time to time, cash employee personal and District issued checks; and

WHEREAS, the employees do not have to leave work to carry out their minor check cashing business; and

WHEREAS, there will be no cashing of two-party checks; and

WHEREAS, the amount of the personal checks cashed will not exceed fifty dollars and no cents; and


WHEREAS, the District may refuse to cash an employee's check if adequate funds are not available in the front desk cash drawer; and

WHEREAS, the District may deduct the cashed check amount from the next payroll if the employee's check has non-sufficient funds; and

WHEREAS, the Board of Commissioners have directed the Manager to develop and implement a policy for check cashing by employees.

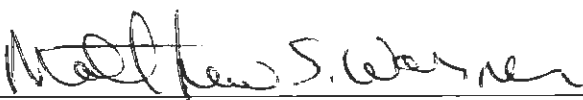
NOW THEREFORE the District's Board of Commissioners hereby adopt the policies and procedures for implementation of a check cashing policy for all personnel, effective this date.

ADOPTED, by the BOARD OF COMMISSIONERS of the EAST WENATCHEE WATER DISTRICT, Douglas County, Washington at a regular meeting thereof, this 7th day of September, 2000.



Mike McCourt, President

ATTEST:



Matthew S. Warner, Secretary