

Resolution # 11-487

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF TWISP, WASHINGTON
AUTHORIZING THE ESTABLISHMENT OF INVESTIGATIVE FUNDS, APPOINTING
CUSTODIANS AND ESTABLISHING THE AMOUNT OF MONIES.**

WHEREAS, the Town of Twisp has need of cash funds to facilitate confidential investigative functions; and

WHEREAS, transactions within such funds must be kept confidential to protect undercover operations; and

WHEREAS, the use of cash funds for confidential investigative purposes has long been an established practice for which the Washington State Auditor now requires certain procedures and the creation of a cash fund; and

WHEREAS, the sum of \$200 is sufficient for the Twisp Police Department and the sum of \$2,000 is sufficient for the Town’s involvement with the North Central Washington Drug Task Force both for investigative purposes; and

WHEREAS, such cash funds must be available to the custodian(s) at all times, including non-business hours; and

WHEREAS, each fund is the responsibility of primarily one employee called the “custodian”; and

NOW, THEREFORE, be it resolved by the Town Council as follows:

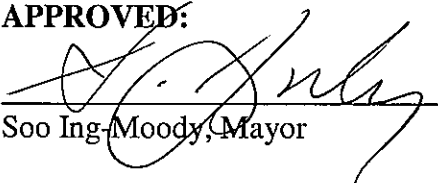
Section 1. Authorization. The following investigative funds are hereby authorized in the amounts and with the custodians detailed below:

Department/Location	Custodian	Authorized Amount
Police Department	As designated in writing by the Mayor	\$200
Police Department/Task Force/Department of Justice	As designated in writing by the Mayor	\$2,000

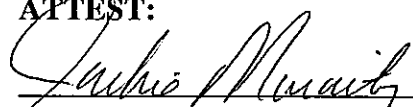
Section 2. Procedures. Procedures shall be adopted as may be necessary to implement the provisions of this resolution. Such procedures shall include but are not limited to, (1) defining limitations on the use of the investigative funds, and (2) providing accounting and reporting procedures for operation and replenishment of the accounts.

**PASSED BY THE TOWN COUNCIL OF THE TOWN OF TWISP, WASHINGTON, THIS
26th day of April, 2011.**

APPROVED:


Soo Ing Moody, Mayor

ATTEST:


Jackie Moriarty, Clerk/Treasurer