

Agenda Summary Report (ASR)

Franklin County Board of Commissioners

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| DATE SUBMITTED: 10/20/2022 | PREPARED BY: Shirley Jones |
| Meeting Date Requested: 10/25/2022 | PRESENTED BY: Keith Johnson |
| ITEM: (Select One) <input type="checkbox"/> Consent Agenda <input checked="" type="checkbox"/> Brought Before the Board Time needed: 5 minutes | |
| SUBJECT: Dissolution of HAPO Center Petty Cash Fund | |
| FISCAL IMPACT: No fiscal impact, transfer of cash fund into HAPO Center checking account. | |
| BACKGROUND: TRAC (HAPO Center) established a petty cash fund, but the cash on hand is no longer necessary for ticket sales and for incidental expenditures during events and the \$250.00 can be deposited in the Columbia Bank HAPO Center account. | |
| RECOMMENDATION: Approve the resolution | |
| COORDINATION: Keith Johnson, County Administrator Duane Davidson, Interim County Administrator | |
| ATTACHMENTS: (Documents you are submitting to the Board) ASR/Resolution | |
| HANDLING / ROUTING: (Once document is fully executed it will be imported into Document Manager. Please list <u>name(s)</u> of parties that will need a pdf) Administration Office Treasurers' Office Auditing Office | |

I certify the above information is accurate and complete.



Keith Johnson, Administrator

FRANKLIN COUNTY RESOLUTION 2022-280

BEFORE THE BOARD OF COMMISSIONERS
FRANKLIN COUNTY, WASHINGTON

DISSOLUTION OF THE HAPO CENTER PETTY CASH FUND

WHEREAS, Res. 95-195 established a petty cash fund for (TRAC) HAPO Center in the amount of \$250.00 for the (TRAC) HAPO Center; and

WHEREAS, this fund was created for the purpose of a change fund for ticket sales and for incidental expenditures during events; and

WHEREAS, the cash on hand is no longer necessary and the \$250.00 can be deposited in the Columbia Bank HAPO Center account; and

WHEREAS, the Board of Franklin County Commissioners constitutes the legislative authority of Franklin County and deems this to be in the best interest of the County.

NOW THEREFORE, BE IT RESOLVED, the Board of County Commissioners of Franklin County, Washington, hereby authorizes closing of the petty cash fund and authorizes the funds to be deposited into the Columbia Bank HAPO Center account. This rescinds all previous resolutions regarding the HAPO Center petty cash fund.

APPROVED this ____ day of _____ 2022.

BOARD OF COUNTY COMMISSIONERS
FRANKLIN COUNTY, WASHINGTON

Chair

Chair Pro Tem

Member

ATTEST:

Clerk to the Board