

**RESOLUTION NO. 14-10**

**A RESOLUTION AUTHORIZING A PETTY CASH FUND AND REVOLVING  
CHANGE FUND FOR THE ASOTIN COUNTY FAMILY AQUATIC CENTER**

WHEREAS: The Asotin County Public Facilities District and Asotin County have agreed to a transfer of ownership of the Asotin County Family Aquatic Center from the County to the District, which includes the cash funds the County held for the operation of the Aquatic Center and;

WHEREAS: The Board of County Commissioners authorized an amount of \$1,650.00 to be used for cashier's drawers and for change to be kept on hand to provide operating funds, and;

WHEREAS: The Board of County Commissioners authorized \$1,000.00 to be used to fill the change machine (quarters.) This amount shall be replenished from the individual amusement games to equal the original \$1,000.00 before any profits are distributed and;

WHEREAS: The Board of County Commissioners authorized an impress fund of \$2,000.00 to be held in a separate checking account and administered by the management of the Aquatic Center.

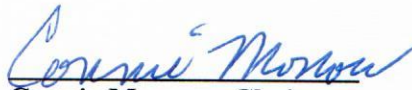
BE IT RESOLVED: These funds shall be authorized by the Board of Directors at their current levels to be used for the continued operation of the Aquatic Center.

BE IT FURTHER RESOLVED: These funds shall be accounted for as described in the BARS Manual, Volume 1, Part 3, Chapter 3, Section C: Petty Cash, on Page 8

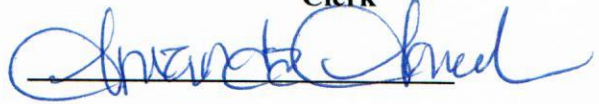
This resolution will take effect upon the date of signature of the Board.

The provisions of this Resolution are severable, and if any portion is found to be unenforceable, the remainder of the Resolution shall not be affected.

ADOPTED by the Board of Directors of Asotin County Public Facilities District at regular open public meeting thereof this day 22 July, 2014.

  
Connie Morrow, Chair

Attest:   
Clerk



  
Greg Fry, Vice-Chair

  
Michael Holder, Member

  
Charlotte Rodgers, Member

  
Mary Shannon, Member