

**ASOTIN COUNTY PUBLIC FACILITIES DISTRICT  
RESOLUTION NO. 20-03**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE ASOTIN COUNTY  
PUBLIC FACILITIES DISTRICT, AMENDING RESOLUTION 14-10, ALLOWING  
FOR THE INCREASE OF REVOLVING CHANGE FUND FOR THE ASOTIN  
COUNTY FAMILY AQUATIC CENTER**

WHEREAS: Resolution 14-10 authorized an amount of \$1,650.00 to be used for cashiers' drawers and for the revolving change to be kept on hand to provide operating funds; authorized \$1,000.00 to be used to fill the change machine (quarters); and authorized an impress fund of \$2,000.00 to be held in a separate checking account (petty cash) and administered by the management of the Aquatic Center; and

WHEREAS: The quarter machine has since been removed from the facility and funds have been divided equally between the on hand revolving change fund and the impress fund; and

WHEREAS: The Board of Directors authorized the purchase of a smart safe for the use of daily cash receipting transactions in 2019; and

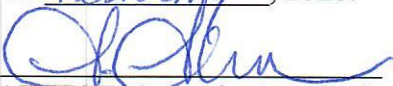
WHEREAS: The prior authorized amount of revolving change is no longer sufficient for handling daily cash transactions and maintaining the full functionality of the smart safe.


NOW, THEREFORE, BE IT RESOLVED: An increase of the revolving change fund from the current \$2,150 to \$10,000 shall be authorized by the Board of Directors 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.


ADOPTED by the Board of Directors of the Asotin County Public Facilities District at a regular open meeting thereof this 18<sup>th</sup> day of February, 2020.

  
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Bruce Devereaux, President

  
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ATTEST: Amanda Armel, Clerk

  
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Connie Morrow, Vice President

  
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Doug Higgins, Member

  
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Cassandra Groseclose, Member

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Vacant Chair, Member