

FERRY COUNTY
RESOLUTION NO. 2009-29
ADMENDING RESOLUTION NO. 99-41

**AUTHORIZING THE FERRY COUNTY FAIRGROUNDS BUSINESS MANAGERS PETTY
CASH FUND AND GENERAL REVOLVING ACCOUNT**

WHEREAS, it is necessary that the Board of Ferry County Commissioners establish a Fairgrounds Business Manager petty cash fund in the amount of \$1000 to cover miscellaneous expenses connected with the operation and maintenance of the fairgrounds; and

WHEREAS, the operations of the annual Prospectors Day Rodeo and the Ferry County Fair require the use of a revolving checking account; and

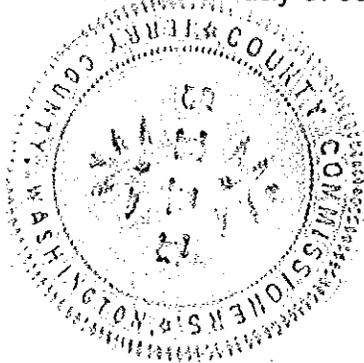
WHEREAS, on the 16th of August 1999 the Board of Ferry County Commissioners adopted Resolution No. 99-41 establishing the fair Manager's petty cash fund and general revolving account; and

WHEREAS, on the 13th of August 2007 the Board of Ferry County Commissioners acquired the responsibility of the operation, maintenance and capital improvements to the Fairgrounds.

NOW THEREFORE BE IT RESOLVED that the Board of Ferry County Commissioners are authorized to establish a Fairground Business Managers petty cash fund in the amount of \$1000 and the said fund shall be balanced monthly at the time when vouchers are approved.

BE IT FURTHER RESOLVED that the Board of Ferry County Commissioners are authorized to establish a revolving checking account using available funds as deemed necessary by the Fairgrounds Business Manager and that said revolving account shall be closed and balanced by December 31 annually.

DATED this 8th day of June 2009



BOARD OF FERRY COUNTY COMMISSIONERS

Brad L. Miller
Brad L. Miller, Chair

Ronald J. Bond
Ronald "Joe" Bond, Vice Chair

Robert L. Heath
Robert "Bob" Heath, Member

ATTEST:

Debbie Bechtol
Debbie Bechtol, Clerk of the Board