

Agenda Summary Report (ASR)

Franklin County Board of Commissioners

DATE SUBMITTED: 4/8/2021	PREPARED BY: Susan Grant
Meeting Date Requested: 4/20/2021	PRESENTED BY: Susan Grant
ITEM: (Select One) <input checked="" type="checkbox"/> Consent Agenda <input type="checkbox"/> Brought Before the Board Time needed:	
SUBJECT: Authorizing a Change to the Petty Cash Fund for the Franklin County RV Park	
BACKGROUND: Resolution 2015-039 established a petty cash fund for the RV Park in the amount of \$750.00, allowing \$250.00 to be held in a cash box and \$500.00 to be held in Columbia Bank. The RV Park finds that the use of the cash on hand is no longer necessary.	
RECOMMENDATION: Approval of the Resolution	
ATTACHMENTS: (Documents you are submitting to the Board) ASR/Resolution	
DISPOSITION: Susan Grant, RV Park Shirley Jones, Administration	

I certify the above information is accurate and complete.



Susan Grant, Interim RV Park Manager

FRANKLIN COUNTY RESOLUTION _____

**BEFORE THE BOARD OF COMMISSIONERS
FRANKLIN COUNTY, WASHINGTON**

**AUTHORIZING A CHANGE TO THE PETTY CASH FUND FOR THE
FRANKLIN COUNTY RV PARK**

WHEREAS, Resolution 2015-039 established a petty cash fund for the RV Park in the amount of \$750.00, allowing \$250.00 to be held in a cash box and \$500.00 to be held in Columbia Bank; and

WHEREAS, the cash on hand is no longer necessary and the \$250.00 can be held in the Columbia Bank account.

NOW, THEREFORE, BE IT RESOLVED the Franklin County Board of Commissioners hereby approves the \$250.00 previously held in the cash box to be held in the Columbia Bank account and Resolution 2015-039 be rescinded.

APPROVED this 20th day of April 2021.

**BOARD OF COUNTY COMMISSIONERS
FRANKLIN COUNTY, WASHINGTON**

Chair

Chair Pro Tem

Member

ATTEST:

Clerk to the Board