

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

IN THE MATTER OF:

RESOLUTION NO. 23-207

AUTHORIZE ADDITIONAL FUNDS TO THE PARKS
& RECREATION DEPARTMENT REVOLVING
ACCOUNT FOR STARTING CASH CHANGE FOR
EVENTS

WHEREAS, the Parks & Recreation Department currently has a Revolving Account that keeps a small balance; and

WHEREAS, the Lewis County Board of County Commissioners (BOCC) approved Resolution 22-193 on June 28, 2022, providing \$7,500 for the Revolving Account; and

WHEREAS, the department has found the amount to be insufficient at times to prepare the change fund for gates and parking needs during various events hosted during the year; and

WHEREAS, the department needs a temporary increase in the Revolving Account in order to sponsor events at various times during the year.

NOW THEREFORE BE IT RESOLVED that the BOCC hereby repeals Resolution 22-193 and authorizes temporary bank transfers in an amount up to \$15,000.00 from the Treasurer's Office to the Revolving Account to be used by the Parks & Recreation Department during hosted events during the next five years; and

NOW THEREFORE BE IT FURTHER RESOLVED that said temporary increase in funds to the Revolving Account shall be deposited to the Revolving Account at Security State Bank no later than the following business day after the event concludes and retrieved by the Treasurer's Office thereafter.

DONE IN OPEN SESSION this 27th day of June, 2023.

APPROVED AS TO FORM:
Jonathan Meyer, Prosecuting Attorney

BOARD OF COUNTY COMMISSIONERS
LEWIS COUNTY, WASHINGTON

David Bailey

By: David Bailey,
Chief Civil Deputy Prosecuting Attorney

Sean D. Swope

Sean D. Swope, Chair

ATTEST:



Scott J. Brummer

Scott J. Brummer, Vice Chair

Rieva Lester, CMC

Rieva Lester, CMC,
Clerk of the Lewis County Board of
County Commissioners

Lindsey R. Pollock, DVM

Lindsey R. Pollock, DVM, Commissioner