

**JEFFERSON COUNTY
BOARD OF COUNTY COMMISSIONERS**

AGENDA REQUEST

TO: Board of County Commissioners

FROM: Adiel McKnight, Executive Assistant

DATE: February 13, 2023

SUBJECT: RESOLUTION NO. ____ re: Re-establishing Jefferson County Cash Drawer, Petty Cash Account and Revolving Fund Amounts in Various County Departments

STATEMENT OF ISSUE:

A Resolution re-establishing Jefferson County Cash Drawer, Petty Cash Account and Revolving Fund Amounts in Various County Departments has to be approved every year. The amounts and custodians are updated accordingly.

FISCAL IMPACT:

Petty Cash Amounts are Listed in Attached Resolution.

RECOMMENDATION:

Approve Resolution re: Re-Establishing Jefferson County Cash Drawer, Petty Cash Account and Revolving Fund Amounts in Various County Departments

REVIEWED BY:


Mark McCauley, County Administrator

2/18/23
Date

SPECIAL REVENUE FUNDS					
Hotel/Motel (LTAC Promo)	Carolyn Gallaway			4,500.00	4,500.00
Public Health	Kim Rafferty, Debbie Fountain	280.00		800.00	1,080.00
Community Development	Jodi Adams	200.00			200.00
Veterans' Relief	Carolyn Gallaway			6,500.00	6,500.00
Parks & Recreation	Chris Macklin	100.00			100.00
County Roads	Chelsea Kilmer, Christine Spall	100.00		400.00	500.00
SPECIAL REVENUE FUNDS TOTAL		680.00		12,200.00	12,880.00

ENTERPRISE FUNDS					
Solid Waste	George Puopolo, Jerry Mingo	4,550.00			4,550.00
ENTERPRISE FUNDS TOTAL		4,550.00	0.00	0.00	4,550.00

APPROVED AND ADOPTED this 13th day of February, 2023.

SEAL:

JEFFERSON COUNTY
BOARD OF COMMISSIONERS

Greg Brotherton, Chair

ATTEST:

Kate Dean, Member

Carolyn Gallaway, CMC
Clerk of the Board

Heidi Eisenhour, Member