HARDIN COUNTY FISCAL COURT RESOLUTION NO. 2014-030

BE IT RESOLVED, upon recommendation of Judge/Executive Harry L. Berry, with the concurrence of the Resources and Community Services Committee to approve the creation of a Change Fund within the Animal Control Department which allows:

- The department to maintain adequate cash available to make change for the customers it serves without the inefficiencies of going to the bank or other location to obtain the change; and
- Provides a cost effective method for resolving the problem.

BE IT FURTHER RESOLVED, to authorize and direct the Hardin County Treasurer to create a Change Fund to be held at the Animal Control Department with the following procedures:

- The Hardin County Treasurer, at the beginning of each fiscal year, will withhold \$100.00 from a daily deposit from the Animal Control Department to create the Change Fund. The funds withheld must be returned to the Hardin County Treasurer at the end of the fiscal year in the same amount as was originally withheld.
- The Animal Control Director must designate a custodian for the Change Fund in writing; to ensure the designated custodian is bonded.
- The designated custodian of the Change Fund must reconcile the fund daily and provide the Hardin County Treasurer with the appropriate documentation.

ADOPTED, by the Hardin County Fiscal Court in its regular meeting on 25 March 2014.

Harry L. Berry

Hardin County Judge/Executive

ATTEST.

Kenneth L. Tabb

Hardin County Clerk