

For Recording Stamp Only

BEFORE THE BOARD OF COUNTY COMMISSIONERS OF DESCHUTES COUNTY, OREGON

A Resolution Increasing the Imprest
checking account for the food & beverage
activity and for the July 2023 Fairwell Festival
and the August 2023 Deschutes County Fair &
Rodeo.

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RESOLUTION NO. 2023-044

WHEREAS, the Deschutes County Fair & Expo Center needs to increase its Imprest Checking Account for its Food & Beverage activity during the July 2023 Fairwell Festival and the August 2023 Deschutes County Fair & Rodeo from \$35,000 to \$650,000.

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF DESCHUTES COUNTY, OREGON, as follows:

Section 1. That an accounting of the disbursements made from the Imprest Checking Account be prepared and forwarded to the Finance Department not more than five (5) business days after the conclusion of the Annual County Fair.

Section 2. That the reconciled balance in the Imprest Checking Account be reduced to \$35,000 by depositing a check into the County's General Deposit bank account not more than two (2) business days after the conclusion of the Annual County Fair.

Dated this _____ of _____, 2023

BOARD OF COUNTY COMMISSIONERS
OF DESCHUTES COUNTY, OREGON

ANTHONY DeBONE, Chair

PATTI ADAIR, Vice Chair

PHIL CHANG, Commissioner