

Kittitas County
Auditor

Agenda Staff Report

AGENDA DATE:

12/20/2011

ACTION REQUESTED:

Request the Board approve the Resolution closing fund #104 Sheriff K-9 Unit Fund

BACKGROUND:

On September 4th, 2001, the Board of County Commissioners adopted Resolution 2001-124, to create fund #104 Sheriff K-9 Unit Fund for the purpose of accepting donations for the program. Since the fund has been created there have been accounting rule changes that requires the county to close this fund into the General Fund and track the donations as "Restricted Fund Balance". This resolution is closing the fund and transferring any funds into the General Fund as of December 31, 2011. As of December 14, 2011, the cash balance in the fund is \$500.75.

INTERACTION:

Bob Gubser, Sheriff Office

RECOMMENDATION:

Request the Board approve the Resolution closing fund #104 Sheriff K-9 Unit Fund

HANDLING:

Distribute an original to Deanna Panattoni and Judy Pless

LEAD STAFF:

Judy Pless