

**COLUMBIA COUNTY PUBLIC TRANSPORTATION
RESOLUTION: CCTA-2013-02**

**Title: Resolution Establishing an
Accounts Payable/Payroll Revolving Account**

This resolution replaces Resolution # CCTA 2005-20 Establishment of an Advance Travel Account and Resolution # CCTA 2006-01 Amendment to the Advance Travel Account.

Whereas, Columbia County Transportation Authority is a special purpose municipal corporation separate from Columbia County; and

Whereas financial reporting requirements and accounts of CCPT differ from that of the County's; and

Whereas the Authority has a need to process claims in a timely manner; and

Whereas the Authority has begun performing its own financial reporting and monitoring and a revolving account will allow for better monitoring of disbursement activity by Authority management; and

Whereas this resolution will streamline the payment of claims in a manner more efficient to both agencies.

Now, therefore, be it RESOLVED that Columbia County Transit Authority Board of Directors hereby authorizes staff to establish a revolving account and deposit a sum of \$ 100,000 in the account, to be maintained as the impress balance.

Done in regular sessions this 2nd day of July,
2013.

Craig Geor
Chairman, CCPT Board

Attest:

Stephanie A Guettinger
Stephanie Guettinger, Manager