

**COLUMBIA COUNTY PUBLIC TRANSPORTATION
RESOLUTION: CCTA-2014-01**

**Title: Resolution to Amend Resolution # CCTA 2013-02
Establishing an Accounts Payable/Payroll Revolving Account**

This resolution replaces Resolution # CCTA 2005-20 Establishment of an Advance Travel Account, Resolution # CCTA 2006-01 Amendment to the Advance Travel Account, and Resolution # CCTA-2013-02 Establishing an Accounts Payable/Payroll Revolving Account.

Whereas the Columbia County Transit Authority established a revolving account in the amount of \$100,000.00; and

Whereas the Authority management has determined that the said dollar amount may not consistently cover monthly expenditures; and

Whereas the Authority management has determined that increasing the dollar amount by \$75,000.00 will allow the authority some flexibility to keep all expenditures paid on a monthly basis;

Now, therefore, be it RESOLVED that Columbia County Transit Authority Board of Directors hereby authorizes staff to increase the previously established Revolving Account from \$100,000 to \$175,000 and to be maintained as the impress balance.

Done in regular sessions this 18th day of March,
2014.



Chairman, CCPT Board

Attest:



Stephanie Guettinger, Manager