

1 **WASHINGTON COUNTY, WISCONSIN**

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3 Date of enactment: **3/16/10**  
4 Date of publication: \_\_\_\_\_

5 **VOTE**

6 **2009 RESOLUTION 78**

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8 **Advance from General Fund – 2010 County Fair - Change Fund**

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10 **WHEREAS**, the County Board of Supervisors authorized and implemented a new  
11 Washington County Fair Park (Fair Park) through the purchase and development of land,  
12 preparation of plans and commitment of funds; and

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14 **WHEREAS**, Fair Park was established to be the home of the annual County Fair and to  
15 serve as a year round, multi-purpose site for community activities; and

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17 **WHEREAS**, an agricultural and industrial society as Washington County Agricultural  
18 and Industrial Society ("Society") was formed as a private, not for profit organization to operate  
19 Fair Park; and

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21 **WHEREAS**, as authorized by the County Board on January 12, 2010, a Lease and  
22 Operating Agreement between Washington County and the Society were executed which  
23 provides the Society a basis for this request; and

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25 **WHEREAS**, the Operating Agreement identified the possibility of seeking County  
26 assistance with short-term cash flow needs for the 2010 County Fair; and

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28 **WHEREAS**, the Finance Director and County Treasurer have met with the Agricultural  
29 and Industrial Society's financial personnel (Treasurer and Accounting Manager) to discuss the  
30 specific cash flow needs during the six day County Fair (July 20 – 25, 2010) including the need  
31 to have available an adequate amount of money to make change in the various ticket booths and  
32 beverage tents ("change fund") for each day of the Fair; and

33  
34 **WHEREAS**, the Society has reviewed and considered the cash flow needs of previous  
35 County Fairs and based on this review, has determined that approximately \$260,000 is needed to  
36 meet the day-to-day operational needs ("change fund") during the 2010 event; and

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38 **WHEREAS**, the Society's financial personnel have worked cooperatively with the  
39 County's Finance Director and Treasurer to establish a procedure to address the day-to-day cash  
40 flow during the week of the 2010 County Fair;

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42 **NOW, THEREFORE, BE IT RESOLVED** by the Washington County Board of  
43 Supervisors that the Board extends a line of credit of up to \$260,000 from the County's General  
44 Fund as needed during the six days of the 2010 County Fair beginning July 20, 2010 for day-to-  
45 day change fund needed for daily operations and for specific daily expenses during the Fair.

46 **BE IT FURTHER RESOLVED** that during the week of the Fair, the County's working  
47 bank account will receive the daily deposits from the Fair.  
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