

RESOLUTION AUTHORIZING A SHORT TERM CASH ADVANCE TO THE SENIOR RESOURCE CENTER

WHEREAS, the Senior Resource Center has repaid Sawyer County for the 2018 overpayment in 2019; and,

WHEREAS, the repayment (\$45,970) this year has created cash flow difficulties for the Senior Resource Center; and,

WHEREAS, the Senior Resource Center has requested a \$15,000 cash advance from Sawyer County to help with operating cash flow for the remainder of 2019; and,

WHEREAS, the Sawyer County Finance Committee recommends a \$15,000 cash advance to the Senior Resource Center upon County Board approval; and,

WHEREAS, Sawyer County will reduce the 2020 approved appropriation to the Senior Resource Center by \$15,000 to recoup the advance.

THEREFORE BE IT RESOLVED, that the Sawyer County Board of Supervisors approve a \$15,000 cash advance to the Senior Resource Center to help with current cash flow concerns and direct the 2020 budget appropriation to be reduced \$15,000 to recoup the advance payment.

Fiscal Impact: \$15,000 Cash Advance From Fund Balance

Recommended for adoption by the Sawyer County Board of Supervisors, by the Sawyer County Finance Committee this 19th day of December, 2019.



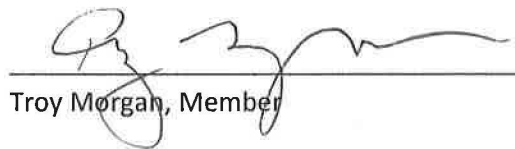
Bruce Paulsen, Chair



Ron Kinsley, Vice Chair



Brian Bisonette, Member



Troy Morgan, Member



Dawn Petit, Member