

TOWN OF SAINT GERMAIN

P. O. Box 7
SAINT GERMAIN, WI 54558

RESOLUTION NUMBER SB 05-2-1 AUTHORIZING LIMITED CASH ADVANCES FOR ANNUAL TOWN LAKES FAIRS EXPENDITURES

WHEREAS the Town Lakes Committee is a standing committee of this board with approved voting members, and its activities are regarded by this board as being for the betterment of the lakes in Saint Germain and in the best interest of the town; and

WHEREAS the Town Lakes Committee has accepted responsibility for conducting an annual Town Lakes Fair for the primary purpose of providing public education and awareness to aquatic invasive species issues; and

WHEREAS certain minor expenses associated with preparation for the annual Lakes Fair are not conducive to payment via the town's monthly bill payment process and have been borne in the past by organizers of the Lakes Fair, often without due reimbursement; and


WHEREAS the Town Lakes Committee has demonstrated exemplary responsibility for managing and accounting for large sums of money from a variety of sources including Lakes Fair proceeds, WDNR Lake Protection grants, town room tax receipts and cash contributions from participating local lake organizations,

IT IS THEREFORE RESOLVED THAT the Town Lakes Committee shall be allowed to provide cash from its town account in an amount not to exceed \$500 per year to its committee Treasurer for the sole purpose of paying expenses associated with preparation for the annual Town Lakes Fair with the following conditions:

1. The committee Treasurer shall have responsibility for allocating the cash to committee members.
2. The committee treasurer shall provide to the Town Clerk within 30 days following conclusion of the annual Lakes Fair a full accounting, with receipts, for all usages of the funds and shall return any unspent funds with the accounting report.
3. The Town Clerk shall inform the Town Board of any discrepancies in the accounting of the cash and recommend termination of this cash advance if usage and/or accounting are deemed to be inappropriate or unsatisfactory.

Adopted this 14th day of March, 2005

By a vote of 4 in favor, 0 against, 0 abstain.

BY:  Clerk, Town of St. Germain
Thomas Martens