

RESOLUTION NO. 5837

A RESOLUTION DETERMINING THAT A FINANCIAL POLICY WILL COVER AUTHORIZED CASH LIMITS FOR PETTY CASH AND REPEALING RESOLUTION NO. 5395.

WHEREAS, petty cash accounts were established by resolution for various Departments' operational needs; and

WHEREAS, petty cash accounts, which included monies for the purchase of Costco Cash cards, were established for the following Funds and amounts:

General Fund:		
Municipal Court	\$ 500.00	
Library	\$ 300.00	
Fire Department	\$ 500.00	
Police Department	\$ 500.00	
Planning Department	\$ 200.00	
Building Department	\$ 300.00	
Transit	\$ 125.00	
Total:		\$2,425.00
Water Fund:		
Engineering	\$ 125.00	
Operations	\$ 300.00	
Total:		\$ 425.00
Parks Fund:		
Parks Citywide Petty Cash	\$2,000.00	
Senior Center	\$ 200.00	
Total:		\$2,200.00

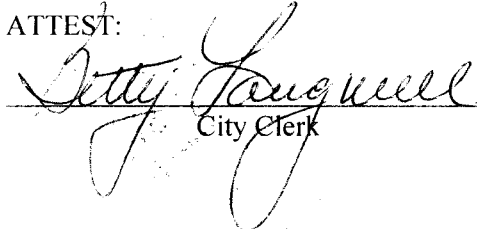
NOW THEREFORE BE IT RESOLVED that the Finance Department has conducted an internal audit of Departments' cash accounts and determined a financial policy would more broadly cover all cashing functions: internal controls, Department responsibilities and authorized cash limits for petty cash, Costco cash cards, and till drawers; and

BE IT FURTHER RESOLVED that Resolution No. 5395 is hereby repealed.

DATED AND EFFECTIVE THIS 26TH DAY OF AUGUST 2009.



Mayor

ATTEST:


City Clerk