

RESOLUTION 2020 - 02

**A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF SUNNYSIDE, WASHINGTON AUTHORIZING
PETTY CASH ACCOUNTS IN VARIOUS AMOUNTS FOR
CERTAIN CITY DEPARTMENTS**

WHEREAS, the City Council of the City of Sunnyside, Washington has previously accepted resolution 2018-26 establishing petty cash accounts to facilitate transaction of business including small amounts of money; and,

WHEREAS, the Revised Code of Washington mandates governing body approval of such amounts; and,

WHEREAS, in order to facilitate day-to-day operations of the City of Sunnyside to the public, the establishment and management of petty cash accounts and included change funds is necessary and appropriate; and,

WHEREAS, the City Council finds and determines that the following petty cash accounts and change funds should be established in the amounts and departments provided below.

NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF SUNNYSIDE, WASHINGTON, as follows:

SECTION 1. That there is hereby established petty cash accounts and change funds totaling \$3,700 combined for the operation of city departments in the amounts set forth below:

Location	Petty Cash	Change Funds
City Hall	\$500	\$1,500
Municipal Court	0	600
Fire Department	0	0
Police Department	400	200
Swimming Pool	0	400
Community Center	0	100
Subtotal:	\$900	\$2,800
Combined Total:	\$3,700	

Section 2. That the City Council hereby authorizes the City Manager and the Director of Finance and Administrative Services to reallocate funds amongst the petty cash and change, if in their judgment such revised amount will better promote City operations. Such adjustments shall be effected by written policy and be appropriately reported to the City Council.

Section 3. This Resolution shall be effective upon approval of the City Council in accordance with law.

PASSED this 10th day of February, 2020.


FRANCISCO GUERRERO, MAYOR

ATTEST:


JACQUELINE RENTERIA, CITY CLERK

APPROVED AS TO FORM:

KERR LAW GROUP, PLLC
Attorneys for the City of Sunnyside