

**ORIGINAL**

RESOLUTION 2011 - 42

**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 2006-31 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 \$3,175 combined for the operation of city departments in the amounts set forth below:

| <u>Location</u>       | <u>Petty Cash</u> | <u>Change Funds</u> |
|-----------------------|-------------------|---------------------|
| Community Development | \$200             | \$200               |
| Finance               | 100               | 375                 |
| Fire/Ambulance        | 250               | 0                   |
| Jail                  | 750               | 0                   |
| Municipal Court       | 150               | 200                 |
| Police                | 400               | 50                  |
| Public Works          | 450               | 0                   |
| Recreation            | <u>0</u>          | <u>50</u>           |
| Sub Total:            | \$2,300           | \$875               |
| Combined Total:       | \$3,175           |                     |

**Section 2.** That the City Council hereby authorizes the City Manager or the Chief Financial Officer 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 27<sup>th</sup> day of June, 2011.

  
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DEBORAH A. ESTRADA, CITY CLERK

  
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JAMES A. RESTUCCI, MAYOR

APPROVED AS TO FORM:

  
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MENKE JACKSON BEYER EHLIS & HARPER, LLP  
Attorneys for the City of Sunnyside