

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OLYMPIA, WASHINGTON,
ESTABLISHING PETTY CASH AND CHANGE FUNDS.**

WHEREAS, the Washington State Auditor requires that all petty cash and change funds be established by resolution, and;

WHEREAS, the Olympia City Council adopted Resolution No. M-1381 on June 28, 1994, authorizing petty cash and change funds, not to exceed \$5,000, and;

WHEREAS, the Washington State Auditor has recommended that the Council authorize each individual petty cash and change account and any changes thereto;

NOW, THEREFORE, THE OLYMPIA CITY COUNCIL DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. Petty cash and change funds are authorized as follows:

<u>Petty Cash</u>	Finance Office	\$570.00
	Fire Department	200.00
	Police Department	250.00
	Olympia Center	200.00
	Recreation, After Hours Program	50.00
<u>Change Funds</u>	City Hall, Customer Care	\$1,450.00
	Municipal Court	250.00
	Probation	50.00
	Police Department, Jail	300.00
	Police Department, City Hall	125.00
	Olympia Center, Main Counter	300.00
	Recreation Program, After Hours Program	20.00
	Olympia Center, Change Machine	270.00
	Community Planning & Development	400.00
	Yard Waste/Organics Drop Off	100.00

PASSED BY THE OLYMPIA CITY COUNCIL this 18th day of September 2012.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:



ASSISTANT CITY ATTORNEY