

## RESOLUTION NO. R-2021-

**A RESOLUTION** authorizing the existence of Change Funds, and other Petty Cash Funds, within the various Funds of the City of Yakima.

### BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF YAKIMA:

Section 1. Change funds are hereby authorized in various amounts as follows:

<u>Department</u>	<u>Amount</u>
Treasurers Change	\$1,000.00
Treasurer (6 drawers at \$100.00)	600.00
Code Administration	200.00
Police Department	150.00
Municipal Court	600.00
Parks/Senior Citizens Center	100.00
Fisher Golf Course	250.00
Lions Pool	50.00
Franklin Pool/Concessions	100.00
Washington Fruit Community Center	100.00
Gateway Sports Complex (2 Drawers at \$150.00)	300.00
Tahoma Cemetery	100.00
Public Works Admin. (2 drawers @ \$100)	<u>200.00</u>
	\$3,750.00

Section 2. Petty Cash funds, expenditures from which are to be reimbursed through departmental budgets, are hereby authorized in various amounts as follows:

<u>Department</u>	<u>Amount</u>
Parks-Sr. Citizens Center	200.00
Police	800.00
Police (Special Investigations)	2,500.00
Public Safety Communications	150.00
Public Works Admin.	500.00
Telecommunications	75.00
Wastewater	300.00
Water Treatment	<u>500.00</u>
	<u>\$5,025.00</u>
 TOTAL	 \$8,775.00

**ADOPTED BY THE CITY COUNCIL** this 16<sup>th</sup> day of November, 2021

ATTEST:

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Patricia Byers, Mayor

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Sonya Claar Tee, City Clerk