



**BUSINESS OF THE CITY COUNCIL  
YAKIMA, WASHINGTON  
AGENDA STATEMENT**

Item No. 7.D.  
For Meeting of: July 16, 2024

**ITEM TITLE:** Resolution modifying the City Treasurer's Petty Cash and Change Funds (amending Resolution R-2023-153 adopted November 21, 2023)

**SUBMITTED BY:** Kimberly Domine, Financial Services Manager

**SUMMARY EXPLANATION:**

Finance has reviewed the petty cash/change funds amounts and recommends the following changes: Airport added a change drawer of \$80.00 to help with vendor badge payments. Franklin Pool increased their change fund from \$100 to \$300 to allow two additional change drawers in order to comply with State Auditor's Office internal control guidelines.

The attached resolution lists all of the change/petty cash funds in the City. The amounts include the modifications noted above.

**ITEM BUDGETED:** N/A

**STRATEGIC PRIORITY:** Fiscal Sustainability

**RECOMMENDATION:** Adopt Resolution.

**ATTACHMENTS:**  
[Resolution\\_Petty Cash update 7.16.24](#)