



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

Item No. 7.F.
For Meeting of: June 17, 2025

ITEM TITLE: Resolution modifying the City Treasurers Petty Cash and Change Funds (Resolution R-2024-126 adopted July 16, 2024)

SUBMITTED BY: Craig Warner, Director of Finance and Budget
Kimberly Domine, Financial Services Manager

SUMMARY EXPLANATION:

Finance has reviewed the petty cash/change funds amounts and recommends the following changes: MLK Pool added three change drawers for a total of \$300.00 (\$100.00 per drawer) to facilitate making change for cash payments.

Utility Customer Services increased their change funds from \$600 to \$700 to allow one additional change drawer to serve as an extra drawer to be used when extra front counter coverage is needed.

Gateway Sports Complex reduced their change fund from \$300 to zero. The concessions have been outsourced to a 3rd party provider.

ITEM BUDGETED: N/A

STRATEGIC PRIORITY 24-25: A Resilient Yakima

RECOMMENDATION: Adopt Resolution

ATTACHMENTS:

[Resolution_2025 petty cash](#)