

CITY OF SAMMAMISH

WASHINGTON

RESOLUTION NO. R-99-10

**A RESOLUTION OF THE CITY OF SAMMAMISH,
WASHINGTON, ESTABLISHING A PETTY CASH FUND
FOR THE CITY OF SAMMAMISH FOR THE PURPOSE OF
ACCOMMODATION IN THE MAKING OF MINOR
AUTHORIZED DISBURSEMENTS AND THE MAKING OF
CHANGE**

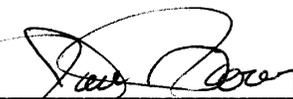
WHEREAS, the City of Sammamish desires to establish a petty cash fund for the purpose of making minor disbursements and making change;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SAMMAMISH, WASHINGTON, DOES RESOLVE AS FOLLOWS:

Section 1. Petty Cash Fund. The City of Sammamish is hereby authorized to establish a petty cash fund in such amount as the Interim City Manager or his or her designee may from time to time, in writing, determine necessary for the efficient carrying out of the purposes for which said fund is established but not to exceed \$500.00. This fund is established for the purpose of making minor authorized disbursements and the making of change. The fund shall be administered by the City of Sammamish in accordance with regulations providing for such lawful administration.

PASSED BY THE CITY COUNCIL OF THE CITY OF SAMMAMISH, WASHINGTON, AT A REGULAR MEETING THEREOF THIS 26 DAY OF MAY, 1999.

CITY OF SAMMAMISH


Deputy Mayor ~~Bill Eyer~~ Jack Barry

ATTEST/AUTHENTICATED:


Ruth Muller, Interim City Clerk

Approved as to form:



Bruce L. Disend, Interim City Attorney

Filed with the City Clerk: *May 24, 1999*
Passed by the City Council: *May 26, 1999*
Resolution No.: *R99-10*