

RESOLUTION NO. 1408

**A RESOLUTION OF THE CITY OF DAYTON, COLUMBIA COUNTY,
WASHINGTON, REPEALING RESOLUTION NOS. 700, 701, 740, 784 AN 1125;
REPEALING ORDINANCE NO. 1517; AND, ADOPTING THE CITY OF DAYTON
PETTY CASH POLICIES AND PROCEDURES**

WHEREAS, Section 3.8.8.20.1, of the Budgeting, Accounting, Reporting System mandated by the State Auditor's Office of the State of Washington prescribes guidance for operating petty cash funds;

WHEREAS, the policies and procedures for the city's petty cash fund needs to be updated from time to time to reflect Chapter 3.8 of the BARS Cash Basis Manual;

WHEREAS, the Finance Committee met and recommends approval of the City of Dayton Petty Cash Policies and Procedures as attached hereto as Attachment "A".

NOW, THEREFORE, the City Council of the City of Dayton does hereby resolve as follows:

SECTION 1. REPEAL. Resolution Nos. 700, 701, 740, 784 and 1125 and Ordinance No. 1517 are hereby repealed in their entirety.

SECTION 2. ADOPT. The City of Dayton Petty Cash Policies and Procedures is hereby adopted as set forth and attached hereto as Attachment "A" and incorporated herein by this reference.

SECTION 3. EFFECTIVE DATE. This resolution shall be in full force and effect upon its adoption.

PASSED BY THE CITY COUNCIL OF THE CITY OF DAYTON, COLUMBIA COUNTY, WASHINGTON on this 18 day of February, 2020.

City of Dayton


Zac Weatherford, Mayor

Authenticated/Attested:



Trina Cole, City Clerk-Treasurer

Approved as to form:



Quinn Plant, City Attorney