

Sullivan County

100 North Street Monticello, NY 12701

Legislation Details (With Text)

File #: ID-4745 Version: 1 Name:

Type: Resolution Status: Agenda Ready

File created: 7/8/2022 In control: Management & Budget Committee

On agenda: 7/14/2022 Final action: Enactment date: Enactment #:

Title: Increase the County Clerk Petty Cash Drawer

Sponsors:

Indexes:

Code sections:

Attachments:

| Date | Ver. | Action By | Action | Result |
|-----------|------|-------------------------------|----------------------|--------|
| 7/14/2022 | 1 | Management & Budget Committee | carried at Committee | Pass |

Narrative of Resolution:

Increase the County Clerk Petty Cash Drawer

If Resolution requires expenditure of County Funds, provide the following information:

Amount to be authorized by Resolution: \$200.00

Are funds already budgeted? No

Specify Compliance with Procurement Procedures:

RESOLUTION INTRODUCED BY MANAGEMENT AND BUDGET CAPITAL PLANNING AND BUDGETING COMMITTEE TO INCREASE THE PETTY CASH DRAWER IN THE COUNTY CLERK'S OFFICE FROM \$850 TO \$1050

WHEREAS, the Sullivan County Clerk's office has had a petty cash drawer in the amount of \$700 since April 2004 authorized by Resolution No. 181-04, and

WHEREAS, the Sullivan County Clerk's office increased the petty cash drawer in the amount of \$150 in July 2018 authorized by Resolution No. 325-18, and

WHEREAS, it would be more efficient to have some staff have \$50 starting bags as opposed to \$25 bags to start the day, and

WHEREAS, per the Deputy County Clerk, there is a need to increase the petty cash drawer to the sum

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of \$1,050.

NOW, THEREFORE, BE IT RESOLVED, that the petty cash drawer for the County Clerk's Office be increased to the sum of \$1,050 and the Sullivan County Treasurer's Office is hereby authorized to pay to the County Clerk the additional sum of \$200 to affect this resolution.