

## Legislation Text

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**File #:** ID-4660, **Version:** 1

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**Narrative of Resolution:**

**RESOLUTION - INTRODUCED BY THE MANAGEMENT & BUDGET COMMITTEE TO ADOPT AN ALL-INCLUSIVE LIST OF PETTY CASH BY DEPARTMENT FOR THE PURPOSES TO MAKE CHANGE AND MAINTAIN CASH DRAWERS FOR CERTAIN COUNTY OF SULLIVAN DEPARTMENTS**

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

**Amount to be authorized by Resolution:** n/a

**Are funds already budgeted?** Yes

**Specify Compliance with Procurement Procedures:** n/a

**WHEREAS**, there is a need for certain departments to have petty cash for their operations to be able to make change and maintain cash drawers; and

**WHEREAS**, there are various Resolutions that authorize petty cash drawers; and

**WHEREAS**, it is the desire of management to have one updated Resolution for all departments maintaining petty cash drawers within the County; and

**WHEREAS**, Resolution Number 35-91, 106-97, 107-97, 141-97, 277-97, 325-18, 363-18, 76-03, 314-11 and 389-21 have previously established the authority for petty cash drawers for certain departments; and

**WHEREAS**, the attached list contains the updated list of departments with authorized amounts.

**NOW, THEREFORE, BE IT RESOLVED**, that the attached listing of departments authorized to utilize petty cash drawers with the authorized dollar amount for the purposes of making change and maintaining cash drawers is hereby authorized and effective immediately.