

RESOLUTION NO. 455-R

A RESOLUTION INCREASING THE PETTY CASH FUND FROM \$50.00 to \$200.00.

WHEREAS, the petty cash fund established at \$50.00 in 1975 is not adequate to process petty cash purchases without frequent replenishment and,

WHEREAS, it is the desire of the Finance Director to process payment in a safe manner at the least cost,

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF TROUTDALE THAT:


Section 1. The petty cash fund is increased to \$200.00.

Section 2. The fund be kept under strict security by the custodian designated by the Finance Director.

ADOPTED BY THE COMMON COUNCIL THIS 26 DAY OF January, 1982.

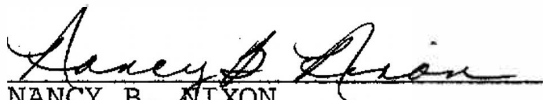
Yeas 6

Nays 0



R.M. STURGES, MAYOR
DATE SIGNED: 1-27-82

ATTEST:



NANCY B. NIXON
FINANCE DIRECTOR/CITY RECORDER