

RESOLUTION NO. 5395

A RESOLUTION CONCERNING PETTY CASH ACCOUNTS WITHIN VARIOUS CITY DEPARTMENTS AND REPEALING RESOLUTION NO. 5285

WHEREAS, petty cash accounts need to be increased in order to meet the operation needs of the City;

NOW, THEREFORE, BE IT RESOLVED, by the City of Albany City Council that petty cash accounts be established at these amounts within the following funds:

Municipal Court	\$ 500.00	
Library	\$ 300.00	
Fire Department	\$ 500.00	
Police Department	\$ 500.00	
Planning Department	\$ 200.00	
Building Department	\$ 300.00	
<b>Transit</b>	<b>\$ 125.00</b>	
General Fund Total:		<b>\$2,425.00</b>
Engineering	\$ 125.00	
Operations	\$ 300.00	
Water Fund Total:		\$425.00
Parks Citywide Petty Cash	\$2,000.00	
Senior Center	\$ 200.00	
Parks Fund Total:		\$2,200.00

BE IT FURTHER RESOLVED that Resolution No. 5285 is hereby repealed.

DATED AND EFFECTIVE THIS 28TH DAY OF FEBRUARY 2007.

  
Mayor

ATTEST:

  
City Clerk