

Albemarle County

Legislation Text

File #: 17-563, Version: 1

AGENDA DATE: 11/1/2017

TITLE:

Petty Cash Resolution

SUBJECT/PROPOSAL/REQUEST: Adoption of a Resolution to eliminate the Commonwealth's

Attorney Petty Cash Fund

ITEM TYPE: Consent Action Item

STAFF CONTACT(S): Walker, Letteri, Kamptner, Burrell, Breeden

PRESENTER (S): N/A

LEGAL REVIEW: Yes

REVIEWED BY: Douglas C. Walker

BACKGROUND: Virginia Code Section 15.2-1229 provides that the County may adopt a resolution to establish petty cash funds not exceeding \$5,000 to be used to transact daily County business

STRATEGIC PLAN: *Quality Government Operations*: Ensure County government's ability to provide high quality service that achieves community priorities

DISCUSSION: The Board of Supervisors last established petty cash funds by a Resolution adopted on September 7, 2016. The Commonwealth's Attorney has requested the elimination of its \$300 petty cash fund. The Commonwealth's Attorney and staff now use P-cards for purchases previously reimbursed from petty cash funds, therefore there is no longer a need for petty cash.

BUDGET IMPACT: There is no budgetary impact.

RECOMMENDATION:

Staff recommends that the Board adopt the attached Resolution to amend the existing petty cash funds.

ATTACHMENTS: Attachment A--Petty Cash Resolution