



City of Pflugerville

Legislation Details (With Text)

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|-----------------------|---|----------------------|---|--------------|--|
| File #: | RES-0792 | Version: | 1 | Name: | |
| Type: | Resolution | Status: | | Passed | |
| File created: | 11/24/2020 | In control: | | Finance | |
| On agenda: | 11/24/2020 | Final action: | | 11/24/2020 | |
| Title: | Approving a resolution establishing a City of Pflugerville Cash Handling Policy. | | | | |
| Sponsors: | | | | | |
| Indexes: | | | | | |
| Code sections: | | | | | |
| Attachments: | 1. Updated with FAB comments - Cash Handling Updated Draft, 2. Presentation Cash Handling Policy - City Council | | | | |

| Date | Ver. | Action By | Action | Result |
|------------|------|--------------|---------|--------|
| 11/24/2020 | 1 | City Council | Adopted | Pass |

Approving a resolution establishing a City of Pflugerville Cash Handling Policy.

The Finance Department developed a Cash Handling Policy to clearly define the responsibilities of employees handling cash and cash equivalents as well as ensure control and safekeeping and will implement mandatory training on the policy for employees and their supervisors. The Finance and Budget Committee met on November 12, 2020 and took action to recommend the attached policy for Council approval.

Prior City Council Action

None.

Deadline for City Council Action

Action is requested on November 24, 2020.

Funding Expected: Revenue ___ Expenditure ___ N/A ☒

Budgeted Item: Yes ___ No ___ N/A ☒

Amount: _____

1295 Form Required? Yes ___ No ☒

Legal Review Required: N/A ___ Required ☒ Date Completed: 11/13/2020

Supporting documents attached:

Resolution

Exhibit

Recommended Action

Approve the resolution as presented.