



**Kalama City Council - Council Agenda Item  
Information Form**

**Agenda Item Number: -**

**Meeting Date: December 17, 2014**

**Prepared by: Coni McMaster, Clerk/Treasurer**

**Subject: Financial Policy Update – Resolution 617**

**Summary:** As the City strives to operate in the most cost effective and efficient manner, the Finance Department is looking at doing more on line transactions with its receipts and payments. This requires that certain polices be updated to included how these transactions are conducted to safeguard the City’s funds and its employees. Also in the update are some minor changes to make the policies more understandable.

**Recommendation :**

**Included in the Current Year’s Budget YES NO If No – Fiscal Impact:**

**Funding Source if not included in the current Budget**

**Alternatives:**

**► Draft/Suggested Motion – Adopt Resolution No. 617**