

CITY OF MEDINA, WASHINGTON

RESOLUTION NO. 458

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MEDINA, WASHINGTON, ADOPTING AN AMENDMENT TO FINANCIAL POLICIES TO UPDATE THE ACCOUNTS PAYABLE PROCESS AND EXPAND EFT PAYMENTS.

WHEREAS, by staff recommendation, the city's Per Diem Policy will be updated to follow the GSA standard by using a flat rate for daily travel use.

WHEREAS, by recommendation given by AWC RMSA to maintain compliance with Medina's Cyber Security Insurance carrier.

WHEREAS, to create a policy for both external and internal electronic payment verification.

WHEREAS, to update the city's purchasing policy to clearly define acceptable use of General Fund spend on food and beverages across various city functions and events.

WHEREAS, the approved changes provide greater transparency into the policies and procedures of the Finance Department for the City of Medina.

WHEREAS, this action requires an amendment to the City's Financial Management Policies;

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF MEDINA, WASHINGTON, RESOLVES AS FOLLOWS:

Section 1. Adopt Financial Management Policies as Amended, attached hereto as Exhibit A.

Section 2. Effective Date. This Resolution shall be effective upon its adoption by the City Council.

PASSED BY THE CITY COUNCIL OF THE CITY OF MEDINA ON February 23, 2026 AND SIGNED IN AUTHENTICATION OF ITS PASSAGE ON February 23, 2026.

Jessica Rossman, Mayor

Approved as to form:
Inslee Best Doezie & Ryder P.S.

Attest:

Jennifer Robertson, City Attorney

Dawn Nations, Acting City Clerk

FILED WITH THE CITY CLERK:
PASSED BY THE CITY COUNCIL:
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