

Julia Teska State Budget Director

Stephanie Day Deputy State Budget Director

STATE OF NEVADA DEPARTMENT OF ADMINISTRATION

Budget Division

209 E. Musser Street, Room 200 | Carson City, NV 89701-4298 Phone: (775) 684-0222 | www.budget.nv.gov | Fax: (775) 684-0260

POLICY DIRECTIVE #D-2014-07

May 9, 2014

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TO: All Agencies

FROM: Julia Teska, Director

Department of Administration

SUBJECT: Petty Cash Accounts

Many agencies have received authorization under NRS 353.252 to establish a petty cash account. These accounts have either been in place for years or may have been eliminated. Therefore, we are requesting your assistance to reconcile all <u>active</u> petty cash accounts to ensure our log is accurate. Please provide the location and a brief justification for the necessity for each of your active accounts to your assigned budget analyst on or before May 30, 2014. After this initial reporting deadline, we will request a biannual update beginning July 1, 2017 and every two years thereafter.

If you have any questions, please contact your assigned budget analyst.