

RESOLUTION 2020-004
A RESOLUTION TO UPDATE PETTY CASH FUND AND CHANGE FUNDS

WHEREAS, the City Council previously adopted Resolution 2019-018 Re-Establishing Petty Cash Funds and Change Funds; and

WHERE AS, the City Council previously adopted Resolution 2019-091 A Resolution to Update Petty Cash and Change Funds

WHEREAS, the Cash Handling Audits I and II prepared by Compass have made the recommendation that the Finance Office create and maintain a complete and accurate list of all petty cash funds, change funds and travel funds; and

WHEREAS, such list should properly be supported by City Council resolutions; and

WHEREAS, the following adjustments to the existing petty cash and change funds titles are necessary since the City to continue to operate effectively:

Library General Beadle Copier Change Fund Change name to Coffee Machine Change Fund

NOW, THEREFORE, BE IT RESOLVED, that the Library General Beadle Copier Change Fund is changed to the Library Coffee Machine Change Fund with the amount staying at \$25.00.

Dated this ___ day of February, 2020.

CITY OF RAPID

Steve Allender, Mayor

ATTEST:

Pauline Sumption, Finance Officer
(SEAL)