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

WHEREAS, 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

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Steve Allender, Mayor

ATTEST:

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Pauline Sumption, Finance Officer
(SEAL)