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 City Council previously adopted Resolution 2020-004 A Resolution to Update Petty Cash Funds 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 adjustment to establish a new petty cash fund and change fund for the Airport is necessary for the City to continue to operate effectively:

| Airport Cash Machine Petty Cash Fund | $1,000.00 |

NOW, THEREFORE, BE IT RESOLVED, that the Airport Cash Machine Petty Cash Fund is established with an amount of $1,000.00.

Dated this ___ day of May 17, 2021.

CITY OF RAPID

_________________________________
Steve Allender, Mayor

ATTEST:

_________________________________
Pauline Sumption, Finance Officer

(SEAL)