RESOLUTION 2021-075
A RESOLUTION TO UPDATE PETTY CASH FUNDS AND CHANGE FUNDS

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 City Council previously adopted Resolution 2021-045 A Resolution to Update Petty Cash Funds and Change Funds,

WHEREAS, the City Council previously adopted Resolution 2021-068 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 adjustments are necessary for the City to continue to operate effectively:

<table>
<thead>
<tr>
<th>Department</th>
<th>Fund Name</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Parks &amp; Rec</td>
<td>Parkview Concession Change Fund</td>
<td>($50.00)</td>
</tr>
<tr>
<td>Parks &amp; Rec</td>
<td>Hilton Concession Change Fund</td>
<td>($50.00)</td>
</tr>
<tr>
<td>Parks &amp; Rec</td>
<td>Horace Mann Concession Change Fund</td>
<td>($50.00)</td>
</tr>
<tr>
<td>Parks &amp; Rec</td>
<td>Swim Center Cash Drawer Change Fund</td>
<td>$300.00</td>
</tr>
<tr>
<td>Parks &amp; Rec</td>
<td>Ice Arena Change Fund</td>
<td>$900.00</td>
</tr>
</tbody>
</table>

NOW, THEREFORE, BE IT RESOLVED, that the Parks & Rec Parkview Concession Change Fund is decreased by $50.00; Parks & Rec Hilton Concession Change Fund is decreased by $50.00; Parks & Rec Horace Mann Concession Change Fund is decreased by $50.00; Parks & Recreation Swim Center Cash Drawer Change Fund is increased by $300.00; and the Parks & Rec Ice Arena Change Fund is increased by $900.00.

Dated this ___ day of August 16, 2021.

CITY OF RAPID

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Steve Allender, Mayor

ATTEST:

_________________________________
Pauline Sumption, Finance Director
(SEAL)