

RESOLUTION 2021-103
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

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

WHERE AS, the City Council previously adopted Resolution 2020-004 A Resolution to Update Petty Cash Funds and Change Funds,

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

WHERE AS, the City Council previously adopted Resolution 2021-068 A Resolution to Update Petty Cash Funds and Change Funds,

WHERE AS, the City Council previously adopted Resolution 2021-075 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:

The Monument	Concessions Change Fund	(\$35,000.00)
The Monument	Box Office Change Fund	(\$20,000.00)
The Monument	Change Fund	\$95,000.00

NOW, THEREFORE, BE IT RESOLVED, that the Monument Concessions Change Fund is decreased by \$35,000.00; the Monument Box Office Change Fund is decreased by \$20,000.00; the Monument Change Fund is increased by \$95,000.00.

Dated this ___ day of December 6, 2021.

CITY OF RAPID

Steve Allender, Mayor

ATTEST:

Pauline Sumption, Finance Director
(SEAL)