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 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:

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>The Monument Concessions Change Fund</td>
<td>($35,000.00)</td>
</tr>
<tr>
<td>The Monument Box Office Change Fund</td>
<td>($20,000.00)</td>
</tr>
<tr>
<td>The Monument Change Fund</td>
<td>$95,000.00</td>
</tr>
</tbody>
</table>

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)