RESOLUTION 2022-044
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 City Council previously adopted Resolution 2021-075 A Resolution to Update Petty Cash Funds and Change Funds,

WHEREAS, the City Council previously adopted Resolution 2021-103 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>Change Fund</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Parks &amp; Recreation</td>
<td>Meadowbrook Pro Shop</td>
<td>$250.00</td>
</tr>
<tr>
<td>Parks &amp; Recreation</td>
<td>Tennis Pro Shop</td>
<td>$150.00</td>
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</tbody>
</table>

NOW, THEREFORE, BE IT RESOLVED, that the Parks & Recreation – Meadowbrook Pro Shop Change Fund is increased by $250.00 and the Parks & Recreation – Tennis Prop Shop Change Fund is established at $150.00.

Dated this ___ day of May 27, 2022.

CITY OF RAPID

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Steve Allender, Mayor

ATTEST:

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Pauline Sumption, Finance Director
(SEAL)