

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

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,

WHERE AS, 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:

Parks & Recreation	Meadowbrook Pro Shop Change Fund	\$250.00
Parks & Recreation	Tennis Pro Shop Change Fund	\$150.00

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)