

RESOLUTION 2017-053
A RESOLUTION TO UPDATE CHANGE FUNDS

WHEREAS, the City Council previously adopted Resolution 2014-003 Establishing and Re-Establishing Petty Cash Funds, Change Funds and Travel Funds; and

WHEREAS, the City Council previously adopted Resolution 2014-096 A Resolution to Update Petty Cash Funds, Change Funds and Travel Funds; and

WHEREAS, the City Council previously adopted Resolution 2015-013 A Resolution to Update Change Funds; and

WHEREAS, the City Council previously adopted Resolution 2015-075 A Resolution to Update Change Funds; and

WHEREAS, the City Council previously adopted Resolution 2016-017 A Resolution to Update Change Funds; and

WHEREAS, the City Council previously adopted Resolution 2017-040 A Resolution to Update Change Funds; and

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 increase to the existing change fund and following new change fund are to be made:

Parks & Rec	Parkview Admission Change Fund	increase to \$400.00
Parks & Rec	Hilton Admission Change Fund	increase to \$400.00
Parks & Rec	Horace Mann Admission Change Fund	increase to \$400.00

NOW, THEREFORE, BE IT RESOLVED, that the Parks & Rec Parkview Admission Change Fund be increased by \$100.00, the Parks & Rec Hilton Admission Change Fund be increased by \$100.00 and the Parks & Rec Horace Mann Admission Change Fund be increased by \$100.00.

Dated this ____ day of July 2017.

CITY OF RAPID

Steve Allender, Mayor

ATTEST:

Pauline Sumption, Finance Officer
(SEAL)