RESOLUTION 2018-012
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 City Council previously adopted Resolution 2017-053 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:

<table>
<thead>
<tr>
<th>Fund</th>
<th>Increase/Decrease</th>
</tr>
</thead>
<tbody>
<tr>
<td>Airport Badging Operations Change Fund</td>
<td>increase to $100.00</td>
</tr>
<tr>
<td>Fire Administration Petty Cash</td>
<td>decrease to $0.00</td>
</tr>
<tr>
<td>Fire EMS Travel Fund</td>
<td>decrease to $0.00</td>
</tr>
</tbody>
</table>

NOW, THEREFORE, BE IT RESOLVED, that the Airport Badging Operations Change Fund is established at $100.00, the Fire Administration Petty Cash Fund is decreased by $250.00 and the Fire EMS Travel Fund is decreased by $2,000.00.

Dated this ___ day of February 2018.

CITY OF RAPID

_____________________________
Steve Allender, Mayor

ATTEST:

_____________________________
Pauline Sumption, Finance Officer
(SEAL)