

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:

Airport	Badging Operations Change Fund	increase to \$100.00
Fire	Administration Petty Cash	decrease to \$0.00
Fire	EMS Travel Fund	decrease to \$0.00

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

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Steve Allender, Mayor

ATTEST:

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Pauline Sumption, Finance Officer  
(SEAL)