

RESOLUTION 2015-013
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 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 correction to the existing change fund is to be made:

Library	Copier Change Fund	decrease to \$50
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NOW, THEREFORE, BE IT RESOLVED, that the Library Copier Change fund be decreased by \$25 to correctly reflect the balance in the fund.

Dated this ___ day of February 2015.

CITY OF RAPID

Sam Kooiker, Mayor

ATTEST:

Pauline Sumption, Finance Officer
(SEAL)