

RESOLUTION 2016-017  
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 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	Horace Mann Admission CF	increase to \$300.00
Parks & Rec	Horace Mann Concession CF	\$175.00

NOW, THEREFORE, BE IT RESOLVED, that the Parks & Recreation Horace Mann Admission Change Fund be increased by \$150 and the Parks & Recreation Horace Mann Concession Change Fund be set at \$175.00

Dated this \_\_\_\_ day of March 2016.

CITY OF RAPID

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Steve Allender, Mayor

ATTEST:

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Pauline Sumption, Finance Officer  
(SEAL)