

RESOLUTION No. 2015-03

**A RESOLUTION BY THE MASON TRANSIT AUTHORITY
ESTABLISHING CASH DRAWERS FOR THE TRANSIT-COMMUNITY CENTER
BUS FARE SALES AND INCREASING PETTY CASH**

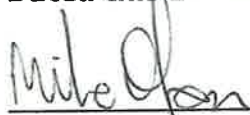
Whereas, the need exists to establish two locked cash drawers to secure passes available for sale and to make change; and

Whereas, the cash drawers should be assigned to the Transit-Community Center Manager or designee to maintain adequate internal controls and accountability for passes, cash, and sales records; and

Whereas, the need exists to increase the petty cash fund by \$200.00, to a total of \$400.00 for all facilities.

NOW THEREFORE, BE IT HEREBY RESOLVED, by the Mason Transit Authority Board that two locked cash drawers be established and assigned to the Transit-Community Center Manager in the amount of \$100.00 each and that the Petty Cash fund be increased to \$400.00.

Dated this 17th day of March, 2015.



Mike Olsen, Chair

Ginny Beech, Authority Member



Terri Jeffreys, Authority Member



Randy Neatherlin, Authority Member

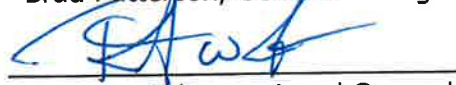
Cheryl Williams, Authority Member

APPROVED AS TO CONTENT:



Brad Patterson, General Manager

APPROVED AS TO FORM:



Robert W. Johnson, Legal Counsel

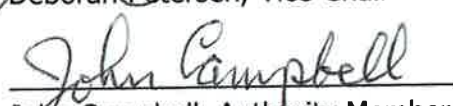
ATTEST:



Jeri A. Wood, Clerk of the Board

DATE: 3/17/15



Deborah Petersen, Vice-Chair

John Campbell, Authority Member

Rick Johnson, Authority Member

Tim Sheldon, Authority Member