RESOLUTION NO. 23

Series 2021

A RESOLUTION APPROVING A CASH HANDLING POLICY

WHEREAS, the Town Council desires to adopt a policy to assist all Town departments by defining and communicating what is an acceptable level of control for cash-handling operations; and

WHEREAS, the Finance Director has prepared such a policy; and

WHEREAS, a copy of the proposed policy is marked <u>Exhibit "A"</u>, attached hereto and incorporated herein by reference; and

WHEREAS, the Town Council has reviewed the proposed policy and finds and determines that the proposed policy should be approved.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF BRECKENRIDGE, COLORADO:

<u>Section 1.</u> The Cash Handling Policy prepared by the Finance Director (<u>Exhibit "A"</u> to this resolution) is approved.

Section 2. This resolution is effective upon adoption.

RESOLUTION APPROVED AND ADOPTED this 14th day of September, 2021.

TOWN OF BRECKENRIDGE, a Colorado municipal corporation

	By:/s/ Eric S. Mamula, Mayor
ATTEST:	
/s/_ Helen Cospolich, CMC,	
Town Clerk APPROVED IN FORM	
/s/ Town Attorney Date	-