

**RESOLUTION NO. 2023-01**

**A RESOLUTION OF THE MASON TRANSIT AUTHORITY BOARD  
RESCINDING RESOLUTIONS NOS. 1992-05 AND 2017-25; AND  
REMOVING THE TWO CASH DRAWERS AT THE TRANSIT-COMMUNITY  
CENTER AND THE CASH DRAWER AND PETTY CASH DRAWER AT THE  
JOHNS PRAIRIE FACILITY PREVIOUSLY USED FOR FARE SALES AND  
MAKING CHANGE.**

**WHEREAS**, by Resolution No. 1992-05, the Mason Transit Authority ("MTA") Board established a petty cash fund in the amount of \$100;

**WHEREAS**, by Resolution No. 2017-25, the MTA Board amended Resolution No. 1992-05 and established the following parameters relating to the petty cash and cash drawers as set forth in the following table for the purposes of bus sales and making change:

Department/Location	Custodian	Authorized Amount
MTA Johns Prairie: Petty Cash	As designated in writing by the Administrative Service Manager	\$250
MTA Johns Prairie: Cash Drawer		\$50
MTA TCC #1: Cash Drawer	As designated in writing by the Administrative Service Manager	\$100
MTA TCC #2: Cash Drawer		\$100

**WHEREAS**, MTA no longer has need for the cash or petty cash drawers and the internal controls in connection therewith;

**NOW THEREFORE, BE IT RESOLVED BY THE MASON TRANSIT AUTHORITY BOARD** that Resolutions Nos. 1992-05 and 2017-25 are hereby rescinded; and

**BE IT FURTHER RESOLVED** the MTA shall no longer have cash or petty cash drawers at any of its facilities.

Adopted this 17<sup>th</sup> day of January, 2023.

DocuSigned by:



John Campbell, Chair

Cyndy Brehmeyer, Authority Member

DocuSigned by:



Eric Orisko, Vice Chair

Wes Martin, Authority Member

DocuSigned by:

Randy Weatherlin, Authority Member

DocuSigned by:

John Sheridan, Authority Member

DocuSigned by:

Kevin Shutty, Authority Member

Sandy Tarzwell, Authority Member

Sharon Trask, Authority Member

APPROVED AS TO CONTENT

DocuSigned by:

Amy Asher, General Manager

APPROVED AS TO FORM:

DocuSigned by:

Robert W. Johnson, Legal Counsel

ATTEST:

DocuSigned by:

Tracy Becht, Clerk of the Board

DATE: 1/24/2023