

RESOLUTION NO. 1010

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LYNDEN, WASHINGTON,
REGULATING AN INCREASE TO THE REVOLVING CASH FUND ADMINISTERED
BY THE FINANCE DIRECTOR

WHEREAS, the City of Lynden deems it necessary to maintain a revolving cash fund for the purpose of making change; and

WHEREAS, the City of Lynden finds it necessary to increase this stated fund from \$2,000 to \$2,300 due to an increase in operational transactions in the Lynden Municipal Court (LMC) requiring the limit of each cash drawer to be increased from \$150 to \$300; and

WHEREAS, the City of Lynden's revolving cash fund will not be used for personal cash advances secured by check or IOU's; and

WHEREAS, The City of Lynden's revolving cash fund will be maintained and administered by the Finance Director or his appointed designee; and

WHEREAS, all Ordinances or Resolutions in conflict herewith are hereby repealed.

NOW THEREFORE, BE IT RESOLVED, the Lynden City Council authorizes that the Lynden Revolving Cash Fund be increased, for the reasons stated above, from \$2,000 to \$2,300. Be it further resolved that this resolution shall be in full force and effect from and after its passage by the City Council and approved by the Mayor.

PASSED BY THE CITY COUNCIL BY AN AFFIRMATIVE VOTE, 5 IN FAVOR 0
AGAINST AND SIGNED BY THE MAYOR THIS 18th DAY OF NOVEMBER 2019.

Gary L Bode
Mayor
mayor-pro-tem

Pamela D. Brown
City Clerk

APPROVED AS TO FORM:

Rex Cell
City Attorney