

RESOLUTION NO. 988

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 \$1,300 to \$2,000 due to the need for an additional cash drawer in the Finance Department; and due to an increase in operational transactions requiring the limit of each cash drawer to be increased to \$300; and

WHEREAS, the City of Lynden's revolving cash fund will not be used for personal cash advances secured by check or other 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WHEREAS, all Ordinances or Resolutions in conflict herewith are hereby repealed.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 \$1,300 to \$2,000. 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, 7 IN FAVOR 0
AGAINST, AND SIGNED BY THE MAYOR THIS 16th DAY OF APRIL, 2018.

ATTEST:

Pamela D. Brown
CITY CLERK

Scott Kothman
MAYOR

APPROVED AS TO FORM:

Paul C. [Signature]
CITY ATTORNEY