

RESOLUTION NO. 941

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LYNDEN, WASHINGTON, REGULATING A REVOLVING CASH FUND ADMINISTERED BY THE FINANCE DIRECTOR IN THE AMOUNT OF \$1,300.

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 said fund from \$1,250 to \$1,300 due to increased transactions that require additional change funds; and

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

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

WHEREAS, all Ordinances or Resolutions in conflict herewith are hereby repealed.

NOW, THEREFORE, BE IT RESOLVED that the Lynden Revolving Cash Fund is hereby increased from \$1,250.00 to \$1,300.00. Be it further resolved that this resolution shall be in full force and effect from and after its passage by the City Council and approval by the Mayor.

PASSED BY THE CITY COUNCIL BY AN AFFIRMATIVE VOTE, 7 IN FAVOR 0 AGAINST, AND SIGNED BY THE MAYOR THIS 21ST DAY OF MARCH, 2016.


MAYOR

ATTEST:


CITY CLERK

APPROVED AS TO FORM:


CITY ATTORNEY