

RESOLUTION NO. 24-1100

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 decrease this said fund from \$3,350 to \$3,150 due to decrease of funds required by the Lynden Police Department; 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 their 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WHEREAS, all Ordinances or Resolutions in conflict herewith are hereby repealed.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 decreased from \$3,350.00 to \$3,150.00. 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, \_\_\_\_\_ IN FAVOR \_\_\_\_\_ AGAINST, AND SIGNED BY THE MAYOR THIS 15th DAY OF JULY, 2024.

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MAYOR – Scott Korthuis

ATTEST:

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CITY CLERK – Pam Brown

APPROVED AS TO FORM:

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CITY ATTORNEY -Bob Carmichael