

CITY OF LYNDEN

EXECUTIVE SUMMARY - FINANCE



Meeting Date:	June 5, 2023	
Name of Agenda Item:	RES-23-1071 Increase in the Revolving Cash Fund	
Section of Agenda:	Consent	
Department:	Finance	
Council Committee Review:	Legal Review:	
<input type="checkbox"/> Community Development	<input type="checkbox"/> Public Safety	<input type="checkbox"/> Yes - Reviewed
<input type="checkbox"/> Finance	<input type="checkbox"/> Public Works	<input type="checkbox"/> No - Not Reviewed
<input type="checkbox"/> Parks	<input checked="" type="checkbox"/> Other: _____	<input checked="" type="checkbox"/> Review Not Required
Attachments:		
RES-23-1071 Increase in the Revolving Cash Fund		
Summary Statement:		
<p>Currently the Lynden Planning Department has a cash fund for the purpose of making change for citizen transactions. The Planning Department has cash drawers assigned to it, each one assigned to an individual with the understanding that they are responsible for the funds as stated in the Resolution. Due to operational need an increase in the revolving cash fund limit is required. Resolution No. 1071 would increase the cash limit of the Revolving Cash Fund from \$3,200 to \$3,350.</p>		
Recommended Action:		
That the Council approve RES-23-1071 as presented and authorize the Mayor's signature.		