**WHATCOM COUNTY COUNCIL AGENDA BILL**

**CLEARANCES**

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**SUBJECT:**

Ordinance Establishing County Clerk Collections Petty Cash Revolving Fund.

**ATTACHMENTS:**

**DRAFT Ordinance**

| SEPA review required? | ( ) Yes | ( ) X | ( ) NO |
| SEPA review completed? | ( ) Yes | ( ) NO |

**SUMMARY STATEMENT:**

The responsibility to collect legal financial obligations from convicted felons has been statutorily shifted from the Department of Corrections to County Clerks.

Increased collections efforts at the county level will result in increased cash receiving transactions in the office of the County Clerk requiring the acquisition of and installation of a second cash register.

This ordinance would establish a second Petty Cash Revolving Fund – County Clerk Collections.

**COUNCIL ACTION TAKEN:**

4/12/2005: Introduced

4/26/2005: Adopted 7-0, Ord. #2005-045

**Related County Contract #:**

**Related File Numbers:**

**Ordinance or Resolution Number (this item):** Ord. #2005-045
ORDINANCE NO. 2005-045

ESTABLISHING A $200.00 PETTY CASH REVOLVING FUND FOR THE COUNTY CLERK

WHEREAS, the responsibility to collect legal financial obligations from convicted felons has been statutorily shifted from the Department of Corrections to County Clerks, and,

WHEREAS, increased collections efforts at the county level will result in increased cash receipting transactions in the office of the County Clerk requiring the acquisition of and installation of a second cash register, and,

NOW, THEREFORE, BE IT ORDAINED that a second Petty Cash Revolving Fund – County Clerk Collections is hereby established and the County Treasurer is directed to issue a warrant in the amount of $200.00 on the Current Expense Fund to establish the imprest amount of said fund.

PASSED this 26 day of April, 2005.

WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON

Chair

APPROVED AS TO FORM:

Civil Deputy
Prosecuting Attorney

APPROVED ( ) VETOED

County Executive