WHATCOM COUNTY COUNCIL AGENDA BILL

CLEARANCES

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<th>Initial</th>
<th>Date</th>
<th>Date Received in Council Office</th>
<th>Agenda Date</th>
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<td>Originator:</td>
<td>Engels</td>
<td>2/1/2012</td>
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<td>2/14/2012</td>
<td>Introduction</td>
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<td>Division Head:</td>
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<td>2/28/12</td>
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<td>Dept. Head:</td>
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<td>Purchasing/Budget:</td>
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<td>Executive:</td>
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TITL E OF DOCUMENT:
Ord repealing Petty Cash Fund for Council Office

ATTACHMENTS:
Ordinance

SEPA review required? ( ) Yes ( ) NO
SEPA review completed? ( ) Yes ( ) NO
Should Clerk schedule a hearing? ( ) Yes ( X ) NO
Requested Date:

SUMMARY STATEMENT OR LEGAL NOTICE LANGUAGE: (If this item is an ordinance or requires a public hearing, you must provide the language for use in the required public notice. Be specific and cite RCW or WCC as appropriate. Be clear in explaining the intent of the action.)
The Council Office no longer wants to maintain a Petty Cash Fund. The Council Office will still take in cash for photocopies, CDs, agenda subscriptions, etc. but will not be able to make change. Citizens will have to pay with exact change. All funds received will be regularly deposited with the County Treasurer.

COMMITTEE ACTION:

COUNCIL ACTION:
2/14/2012: Introduced
2/28/2012: Council Adopted 7-0
Ord. 2012-009

Related County Contract #: Related File Numbers: Ordinance or Resolution Number: Ord. 2012-009

Please Note: Once adopted and signed, ordinances and resolutions are available for viewing and printing on the County's website at: www.co.whatcom.wa.us/council.
ORDINANCE NO. 2012-009

REPEALING ORDINANCE 2001-048 ESTABLISHING A PETTY CASH REVOLVING FUND FOR THE COUNCIL OFFICE

WHEREAS, Whatcom County Ordinance 2001-048 established a petty cash fund for the Council Office; and

WHEREAS, the petty cash fund for the Council Office was set at Twenty Dollars ($20.00); and

WHEREAS, the Council Office no longer desires to maintain a petty cash fund;

NOW, THEREFORE, BE IT ORDAINED by the Whatcom County Council that the Council Office Petty Cash Revolving fund shall be closed and TWENTY ($20.00) shall be returned to the General Fund.

ADOPTED this 28th day of February, 2012.

WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON

Dana Brown-Davis, Clerk of the Council

Kathy Kershner, Council Chair

APPROVED AS TO FORM:

Karen Frakes, Civil Deputy Prosecutor

Jack Louws, County Executive

Approved ( ) Denied

Date: 3/6/12

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