

# **Whatcom County**

COUNTY COURTHOUSE 311 Grand Avenue, Ste #105 Bellingham, WA 98225-4038 (360) 778-5010

## **Agenda Bill Master Report**

File Number: AB2019-150

File ID:

AB2019-150

Version:

Status: Adopted

File Created:

02/21/2019

Entered by: File Type:

DPierce@co.whatcom.wa.us

Department:

Sheriff's Office

Ordinance

First Assigned to: Council Finance and Administrative Services Committee

Agenda Date:

03/26/2019

Next Mtg. Date: 03/26/2019

**Hearing Date:** 

### **TITLE FOR AGENDA ITEM:**

Ordinance Increasing Sheriff's Office Petty Cash Fund

## SUMMARY STATEMENT OR LEGAL NOTICE LANGUAGE:

An increase in the petty cash fund is necessary for the Sheriff's Office to have adequate change available to conduct daily transactions when receipting payments from customers.

#### HISTORY OF LEGISLATIVE FILE

Date:	Acting Body:	Action:	Sent To:
03/12/2019	Council	INTRODUCED	Council Finance and Administrative Services Committee
03/26/2019	Council Finance and Administrative Services Committee	RECOMMENDED FOR ADOPTION	
03/26/2019	Council	ADOPTED	

Proposed Ordinance 03/12/19, Notice of intro 3.26.pdf Attachments:

> 03/26/2019 Final Action: 03/26/2019 **Enactment Date:** ORD 2019-025 Enactment #:

PROPOSED BY: Sheriff's Office INTRODUCTION DATE: 03/12/2019

## **ORDINANCE NO.** 2019-025

#### **INCREASING SHERIFF'S OFFICE PETTY CASH FUND**

**WHEREAS**, it is necessary for the Sheriff's Office to maintain a petty cash fund in order to have change available when receipting payments from customers; and

**WHEREAS**, the Sheriff's Office petty cash fund of \$60 was approved October 17, 1968 to have change available when receipting payments from customers; and

**WHEREAS,** the current petty cash fund amount of \$60 is not sufficient to have adequate change available to conduct daily transactions.

**NOW, THEREFORE, BE IT ORDAINED** by the Whatcom County Council that the petty cash fund for the Sheriff's Office is hereby increased from \$60 to \$300 in order to maintain 3 separate \$100 cash drawers for the sole purpose of providing change when receipting payments from customers.

**BE IT FURTHER ORDAINED** that the Whatcom County Treasurer shall follow current county policy to accomplish this increase.

ADOPTED this 26th day of March	_, 20 <sup>19</sup>
ATTEST:	WHATCOM COUNTY COUNCIL WHATCOM COUNTY, WASHINGTON
	WIATEGINGTON
Dana BrownsDaVis, Clerk of the Council	Rud Browne, Council Chair
WHATCOM COUNTY EXECUTIVE	1 1
APPROVÉDIAS: TO: FORM:	WHATCOM COUNTY, WASHINGTON
0 8	Andrews Andrew
Civil Deputy Prosecutor	Jack Louws, County Executive
	( ) Approved ( ) Denied
	Date Signed: 3.28.19