

ORDINANCE NO. _____

INCREASING WHATCOM COUNTY PARKS AND RECREATION DEPARTMENT PETTY CASH REVOLVING FUND

WHEREAS, on March 13, 2012 Whatcom County Council adopted Ordinance NO. 2012-014, which decreased the Parks and Recreation Department's Petty Cash Revolving Fund to FOUR THOUSAND DOLLARS (4,000.00); and

WHEREAS, visitation to Silver Lake Park has tripled since 2012, and staffing levels have increased, making it increasingly difficult to make change for cash purchases on busy days; and

WHEREAS, increasing and redistributing the petty cash revolving fund among parks, while continuing to maintain cash handling compliance with the State Auditor's Office, will improve customer service and support seamless campground operations.

NOW, THEREFORE, BE IT ORDAINED by the Whatcom County Council that that Whatcom County Parks and Recreation Department's Petty Cash Revolving Fund shall be increased by FIVE HUNDRED DOLLARS (500.00) to a total of FOUR THOUSAND FIVE HUNDRED DOLLARS (4,500.00) and assigned as follows: Samish Park \$500, Silver Lake Park \$1,600, Plantation Rifle Range \$1,800, Lighthouse Marine Park \$600; and

BE IT FINALLY ORDAINED by the Whatcom County Council that that the Whatcom County Treasurer is hereby authorized to issue a treasurer's check in the amount of \$500.00 to bring the available balance up to \$4,500.

ADOPTED this ____ day of _____, 2026

WHATCOM COUNTY COUNCIL

ATTEST:

WHATCOM COUNTY, WASHINGTON

Cathy Halka, Clerk of the Council

Kaylee Galloway, Council Chair

APPROVED AS TO FORM:

WHATCOM COUNTY EXECUTIVE
WHATCOM COUNTY, WASHINGTON

Civil Deputy Prosecutor

Satpal Sidhu, County Executive

() Approved () Denied

Date Signed: _____