

ORDINANCE NO. _____

AN ORDINANCE INCREASING THE FERRY SYSTEM PETTY CASH REVOLVING FUND FROM \$1800.00 TO \$3300.00

WHEREAS, it is necessary for the Ferry Division to maintain a Petty Cash Revolving Fund in order to have change available when selling single-ride passenger fares, single-ride vehicle/driver fares, and multi-ride punch cards; and

WHEREAS, a \$400.00 Petty Cash Revolving Fund for the Ferry was established by Ordinance No. 88-15, increased to \$800.00 by Ordinance No. 2002-042 on July 23, 2002, increased to \$1000.00 by Ordinance No. 2006-042 on September 28, 2006, and increased to \$1800.00 by Ordinance No. 2007-056 on October 23, 2007; and

WHEREAS, a new position was created in the 2019 budget for a third Regular Relief on the Ferry and this position will need its own petty cash drawer; and

WHEREAS, the Ferry Division has begun selling multi-ride punch cards at the Lummi Island Ferry office and is also in need of its own petty cash drawer; and

WHEREAS, the amount now available is insufficient and it is essential to have sufficient cash available to conduct business transactions on the Ferry, at the Ferry business office, and at the Lummi Island Ferry office.

NOW, THEREFORE, BE IT ORDAINED by the Whatcom County Council that the amount of the Petty Cash Revolving Fund for the Ferry be increased to \$3300.00; and

BE IT FUTURE ORDAINED that a Treasurer's Check be issued in the amount of \$1500.00 for the purpose of increasing the Ferry Fund Petty Cash Revolving Fund to \$3300.00

ADOPTED this ____ day of _____, 20____.


ATTEST: WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON

Dana Brown-Davis, Clerk of the Council

Rud Browe, Council Chair

WHATCOM COUNTY EXECUTIVE
APPROVED AS TO FORM:

WHATCOM COUNTY, WASHINGTON


Christopher Quinn
Senior Deputy Prosecuting Attorney/
Civil Division

Jack Louws,
County Executive

() Approved () Denied

Date Signed: _____