



# Whatcom County

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

## Agenda Bill Master Report

File Number: AB2019-176

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<b>File ID:</b>	AB2019-176	<b>Version:</b>	1	<b>Status:</b>	Adopted
<b>File Created:</b>	03/14/2019	<b>Entered by:</b>	SDraper@co.whatcom.wa.us		
<b>Department:</b>	Public Works Department	<b>File Type:</b>	Ordinance		

**First Assigned to:** Council Finance and Administrative Services Committee

**Agenda Date:** 04/09/2019      **Next Mtg. Date:** 04/09/2019      **Hearing Date:**

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### TITLE FOR AGENDA ITEM:

Ordinance amending the Ferry System Petty Cash Revolving Fund from \$1800 to \$3300

### SUMMARY STATEMENT OR LEGAL NOTICE LANGUAGE:

Recommend approval of the attached ordinance to increase the Ferry System Petty Cash Revolving Fund from \$1800 to \$3300

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### HISTORY OF LEGISLATIVE FILE

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Date:	Acting Body:	Action:	Sent To:
03/26/2019	Council	INTRODUCED	Council Finance and Administrative Services Committee
04/09/2019	Council Finance and Administrative Services Committee	RECOMMENDED FOR ADOPTION	
04/09/2019	Council	ADOPTED	

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**Attachments:** Memo, Ordinance, Notice of Introduction 3.26.19

**Final Action:** 04/09/2019  
**Enactment Date:** 04/09/2019  
**Enactment #:** ORD 2019-029

**ORDINANCE NO.** 2019-029

**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 9th day of April, 2019.


ATTEST:

  
Dana Brown-Davis, Clerk of the Council

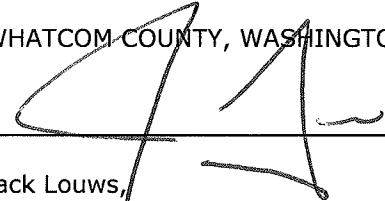
WHATCOM COUNTY COUNCIL  
WHATCOM COUNTY, WASHINGTON

  
Rud Browe, Council Chair

WHATCOM COUNTY EXECUTIVE  
APPROVED AS TO FORM:

  
Christopher Quinn  
Senior Deputy Prosecuting Attorney/  
Civil Division

WHATCOM COUNTY, WASHINGTON

  
Jack Louws,  
County Executive

(  ) Approved (  ) Denied

Date Signed: 4.11.19