

CLEARANCES	Initial	Date	Date Received in Council Office:	Agenda date	Assigned to:
Originator: Health		11/1	RECEIVED NOV 2 1994 WHATCOM COUNTY COUNCIL	11/8/94	Council-Introduction(11/8/94)
Division Head:					
Dept. Head:					
Prosecutor:	Row	11/1/94			
Purchasing/Budget:					
Executive:	by	11/1/94			

SUBJECT:

Ordinance to increase the Health Department's petty cash fund to \$1,000

ATTACHMENTS:

the ordinance

SUMMARY STATEMENT: Please complete sections of box as appropriate & explain the item below.

Related County contract #:	Should Clerk schedule a hearing? NO / / YES / / Requested date:
Amount budgeted for this item/project: \$	Is it (or will it be) within budget? YES / / NO / / (Please explain below)
Budget line item number(s):	

With the increased number of cash registers in the department, the previous petty cash amount of \$500 was not enough to allow the department to operate efficiently.

ORIGINATOR'S RECOMMENDED ACTION:

Pass

COMMITTEE ACTION TAKEN:

COUNCIL ACTION TAKEN:

11/8/94: Introduced
 11/22/94: Council adopted the Ordinance, 7 - 0.

Related File Numbers: _____ **Ordinance or Resolution Number (this item only):** _____

SPONSORED BY: Consent

PROPOSED BY: Executive

INTRODUCTION DATE: 11/8/94

ORDINANCE NO. 94-070

**Setting the Whatcom County Health Department's
Monthly Petty Cash Allowance**

WHEREAS, the Whatcom County Health Department needs a supply of petty cash in order to run its cash registers for various clinics, including flu and well child; and,

WHEREAS, previous amounts set for petty cash are no longer sufficient to meet the cash needs of an increased number of cash registers,


NOW, THEREFORE, BE IT ORDAINED by the Whatcom County Council that the County Health Department's monthly petty cash allowance is set at \$1,000.

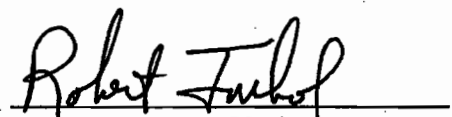
BE IT FURTHER ORDAINED that all previous ordinances setting Health Department petty cash amounts are hereby repealed, including but not limited to Ordinance 91-086.

ADOPTED this 22nd day of Nov., 1994.

ATTEST:

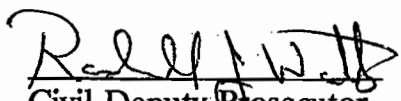
WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON

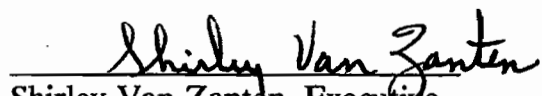

for Ramona Reeves, Council Clerk


Robert Imhof, Chair

APPROVED AS TO FORM:

Approved Denied


Civil Deputy Prosecutor


Shirley Van Zanten, Executive
Date: _____

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