

| CLEARANCES | Initial | Date | Date Received in Council Office: | Agenda date. | Assigned to: |
|-----------------------|---------|-------|---|--------------|-------------------|
| Originator: Executive | W | 11/10 | RECEIVED NOV 12 1997 WHATCOM COUNTY COUNCIL | 11/18/97 | Introduction |
| Division Head: | | | | 12/9/97 | Finance / Council |
| Dept. Head: | W | 11/10 | | | |
| Prosecutor: | RW | 11/6 | | | |
| Purchasing/Budget: | BB | 10/23 | | | |
| Executive: | | | | | |

SUBJECT:

AN ORDINANCE AMENDING ORDINANCE 90-13 REVISING THE AMOUNT AUTHORIZED FOR THE ADS FINANCE DIVISION, PURCHASING OFFICE'S PETTY CASH ACCOUNT

ATTACHMENTS:

Ordinance

SUMMARY STATEMENT:

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

| | |
|----------------------------|--|
| Related County contract #: | Should Clerk schedule a hearing? NO /X_/ YES /_/ Requested date: |
|----------------------------|--|

The Purchasing office (of Administrative Services, Finance Division) no longer needs a \$500 petty cash fund. This ordinance reduces the amount of the petty cash fund to \$50.

ORIGINATOR'S RECOMMENDED ACTION:

Pass

COMMITTEE ACTION TAKEN:

COUNCIL ACTION TAKEN:

1997 - 383 11/18/97: Introduced
 12/9/97: Adopted 7 - 0, Ord. #97-072

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

Ord. # 97-072

SPONSORED BY: Consent
PROPOSED BY: Executive
INTRODUCTION DATES: 11/18/97

ORDINANCE NO. 97-072

**AN ORDINANCE AMENDING ORDINANCE 90-13
REVISING THE AMOUNT AUTHORIZED FOR
THE ADS FINANCE DIVISION, PURCHASING OFFICE'S
PETTY CASH ACCOUNT**

WHEREAS, the Administrative Services Department (Finance Division), Purchasing Office's petty cash account was established in 1990 at \$500; and,

WHEREAS, the previous amount set for petty cash is no longer needed and only a small amount is needed to make change when the public purchases bid documents.


NOW, THEREFORE, BE IT ORDAINED by the Whatcom County Council that the Administrative Services Department (Finance Division), Purchasing Office's petty cash allowance shall be set at \$50.00.

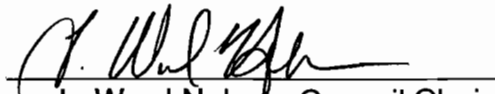
BE IT FURTHER ORDAINED that all previous ordinances setting the Purchasing office's petty cash amounts are hereby repealed, including but not limited to Ordinance 90-13.

Adopted this 9 day of December 1997.

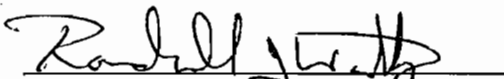
WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON

ATTEST:



Dana Brown-Davis, Council Clerk


L. Ward Nelson, Council Chair

APPROVED AS TO FORM


Civil Deputy Prosecuting Attorney

Approved () Denied


Pete Kremen, County Executive
Date: 12-11-97