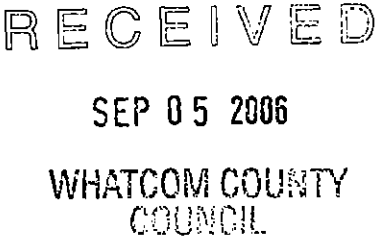


WHATCOM COUNTY COUNCIL AGENDA BILL

NO. 2006-350

CLEARANCES	Initial	Date	Date Received in Council Office	Agenda Date	Assigned to:
Originator:				9/12/2006	Introduction
Division Head:	JMM			9/26/2006	Finance /Council
Dept. Head:	Jm	8/29/06			
Prosecutor:	DJ	08/29/06			
Purchasing/Budget:	BB	8/31/06			
Executive:	PK	9-5-06			

TITLE OF DOCUMENT: Ordinance establishing a \$100.00 petty cash revolving fund for Whatcom County Public Works Design/Construction and Stormwater located at 2011 Young Street, Ste 201 (Copper Building).

ATTACHMENTS:

SEPA review required? () Yes () NO	Should Clerk schedule a hearing? () Yes () NO
SEPA review completed? () Yes () NO	Requested Date:

SUMMARY STATEMENT OR LEGAL NOTICE LANGUAGE: (If this item is an ordinance or requires a public hearing, you must provide the language for use in the required public notice. Be specific and cite RCW or WCC as appropriate. Be clear in explaining the intent of the action.)

This request is to establish a \$100.00 petty cash account for WC Public Works Design/Construction & Stormwater for the purpose of making change for the public on departmental accessed costs and to make small purchases.

COMMITTEE ACTION:

9/26/06: Forwarded to Council for approval

COUNCIL ACTION:

9/12/06: Introduced
 9/26/06: Council Adopted 6-0, Nelson absent
 Ord. 2006-041

Related County Contract #:	Related File Numbers:	Ordinance or Resolution Number: Ord. 2006-041
-----------------------------------	------------------------------	---

Please Note: Once adopted and signed, ordinances and resolutions are available for viewing and printing on the County's website at: www.co.whatcom.wa.us/council.

INTRODUCED BY: Consent

PROPOSED BY: Public Works

DATE INTRODUCED: 9/12/2006

ORDINANCE NO: 2006-041

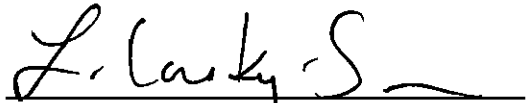
**AN ORDINANCE ESTABLISHING A \$100.00 PETTY CASH REVOLVING FUND
FOR PUBLIC WORKS DESIGN/CONSTRUCTION AND STORMWATER**

WHEREAS, it is necessary for Public Works Design/Construction and Stormwater to maintain a petty cash fund to accept payment and make change when the public makes payments towards assessed costs; and to make small purchases.

NOW THEREFORE, BE IT ORDAINED, that a Petty Cash Revolving Fund – Public Works Design/Construction and Stormwater is hereby established and the County Treasurer is directed to issue a warrant in the amount of \$100.00 on the Current Expense Fund to establish the imprest amount of the said fund.

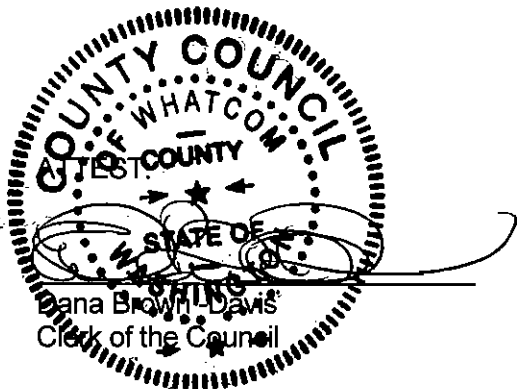
APPROVED this 26 day of September, 2006

WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON



Laurie Caskey-Schreiber
Chairperson

APPROVED VETOED


Pete Kremen
County Executive



APPROVED AS TO FORM:


Daniel L. Gibson
Deputy Prosecuting Attorney

Date: 9-28-06

AN ORDINANCE ESTABLISHING A
\$100.00 PETTY CASH REVOLVING
FUND FOR PUBLIC WORKS DESIGN/CONSTRUCTION & STORMWATER