

WHATCOM COUNTY COUNCIL AGENDA BILL

NO. 2006-351

CLEARANCES	Initial	Date	Date Received in Council Office	Agenda Date	Assigned to:
Originator: Ken	kjr		RECEIVED SEP 05 2006 WHATCOM COUNTY COUNCIL	9/12/2006	Introduction
Division Head:	kjr			9/26/2006	Council
Dept. Head:	jmm jm	8/29/06			
Prosecutor:	DJ	08/29/06			
Purchasing/Budget:	BB	8/31/06			
Executive:	PK	9-5-06			

TITLE OF DOCUMENT: *Revision of Ordinance Establishing The Ferry Petty Cash Revolving Fund*

ATTACHMENTS:
Ordinance

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

SUMMARY STATEMENT OR LEGAL NOTICE LANGUAGE

Ordinance revising Ferry Petty Cash Revolving Fund that transfers funds from the Road Fund cash balance to the Ferry Operations Fund cash balance and increases the fund balance by \$200.00 to a total of \$1000.00

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. 2006-042

Related County Contract #:

Related File Numbers:

Ordinance or Resolution Number:
 Ord. 2006-042

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.

SPONSORED BY: Consent

PROPOSED BY: Public Works

INTRODUCTION DATE: 9/12/2006

ORDINANCE NO. 2006- 042

REVISION TO THE ORDINANCE ESTABLISHING THE FERRY PETTY CASH REVOLVING FUND

WHEREAS, Whatcom County Ordinance No 02-040 revised Whatcom County Ordinance No 88-15 which established the Ferry Petty Cash Revolving Fund to be paid from the Road Fund cash balance; and

WHEREAS, in December 2005 a Ferry Operations Fund was created; and

WHEREAS, the funds in the Ferry Petty Cash Revolving Fund should now be transferred from the Road Fund cash balance to the Ferry Operations Fund cash balance; and

WHEREAS, an additional TWO HUNDRED DOLLARS (\$200.00) is needed to facilitated the sales of Ferry passes at the Civic Center Annex,

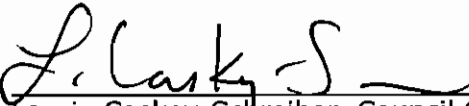
NOW, THEREFORE, BE IT ORDAINED by the Whatcom County Council that the Ferry Petty Cash Revolving Fund shall be transferred from the Road Fund to the Ferry Operations Fund, and

LET IT BE FURTHER ORDAINED THAT, the total Petty Cash Fund be increased by the amount of TWO HUNDRED DOLLARS (\$200.00) to a total of ONE THOUSAND DOLLARS (\$1000.00) to be maintained in the Ferry Operations Fund cash balance.

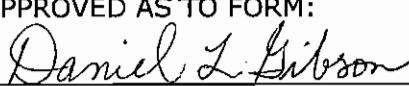
ADOPTED this 26 day of September, 2006.

ATTEST:

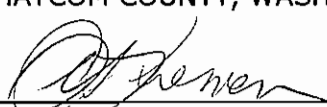

Dana Brown-Davis, Clerk of the Council

WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON


Laurie Caskey-Schreiber, Council Chair

APPROVED AS TO FORM:


Daniel L. Gibson
Civil Deputy Prosecutor

WHATCOM COUNTY EXECUTIVE
WHATCOM COUNTY, WASHINGTON


Pete Kremen, County Executive
() Approved () Denied

Date Signed: 9-28-06