
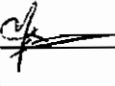



WHATCOM COUNTY COUNCIL AGENDA BILL

NO. 2007-276

CLEARANCES	Initial	Date	Date Received in Council Office	Agenda Date	Assigned to:
Originator:		5-30-07	RECEIVED JUN 12 2007 WHATCOM COUNTY COUNCIL	6/19/07	Introduction
Division Head:				7/10/07	Finance/Council
Dept. Head:		5-30-07			
Prosecutor:					
Purchasing/Budget:					
Executive:	 PR	6-2-07			

TITLE OF DOCUMENT:

Ordinance reducing the Parks & Recreation Department's Petty Cash Revolving Fund.

ATTACHMENTS:

Memorandum to Executive Kremen and County Council Ordinance

SEPA review required? () Yes (x) NO Should Clerk schedule a hearing ? () Yes (x) 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.)

Ordinance reducing the Parks & Recreation Department's Petty Cash Revolving Fund in the amount of \$3,225.00 to a total fund balance of \$4,700.00.

The current fund level can be reduced and continue to meet the State Auditor's recommendation to limit access to change funds to ensure accountability of funds.

The Fund will be assigned as follows:

Samish Park	\$500.00
Silver Lake Park	\$800.00
Hovander Homestead Park	\$100.00
Plantation Rifle Range	\$2,000.00
Lighthouse Marine Park	\$600.00
Roeder Home	\$350.00
Parks Office	\$325.00
Outdoor Program	\$25.00

COMMITTEE ACTION:

7/10/2007: Forwarded to Council for approval

COUNCIL ACTION:

6/19/2007: Introduced
 7/10/2007: Council Adopted 7-0
 Ord. 2007-036

Related County Contract #: Ordinance No. 2003-037

Related File Numbers:

Ordinance or Resolution Number: Ord. 2007-036

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: Parks & Recreation

INTRODUCTION DATE: 6/19/2007

ORDINANCE NO. 2007-036

REVISION TO THE ORDINANCE TO REDUCE THE WHATCOM COUNTY PARKS AND RECREATION DEPARTMENT PETTY CASH REVOLVING FUND

WHEREAS, on June 3, 2003 Whatcom County Ordinance NO. 2003-037 increased the Parks and Recreation Department's Petty Cash Revolving Fund to SEVEN THOUSAND NINE HUNDRED TWENTY-FIVE DOLLARS (\$7,925.00); and

WHEREAS, the State Auditor's Office recommended that access to change funds in the Parks and Recreation Department be limited to ensure accountability of funds; and

WHEREAS, the Parks and Recreation Department re-evaluated the procedure seasonal employees use to collect revenue at park facilities; and

WHEREAS, the current fund level can be reduced and continue to meet the State Auditor's recommendation to limit access to change funds;

NOW, THEREFORE, BE IT ORDAINED by the Whatcom County Council that the Whatcom County Parks and Recreation Department's Petty Cash Revolving Fund shall be reduced in the amount of THREE THOUSAND TWO HUNDRED TWENTY-FIVE DOLLARS (3,225.00) to a total of FOUR THOUSAND SEVEN HUNDRED DOLLARS (4,700.00) and assigned as follows:


Samish Park	\$1,700.00	<u>\$500.00</u>
Silver Lake Park	\$1,200.00	<u>\$800.00</u>
Hovander Homestead Park	\$275.00	<u>\$100.00</u>
Plantation Rifle Range	\$2,750.00	<u>\$2,000.00</u>
Lighthouse Marine Park	\$600.00	<u>\$600.00</u>
Roeder Home	\$400.00	<u>\$350.00</u>
Parks Office	\$350.00	<u>\$325.00</u>
Outdoor Program	\$400.00	<u>\$25.00</u>
Teen Adventure Program	\$250.00	

BE IT FURTHER ORDAINED that the Whatcom County Parks and Recreation Department is hereby authorized to return the amount of \$3,225.00 to the Whatcom County Treasurer to bring the available fund balance to \$4,700.00.

APPROVED this 10 day of July, 2007.

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ATTEST:

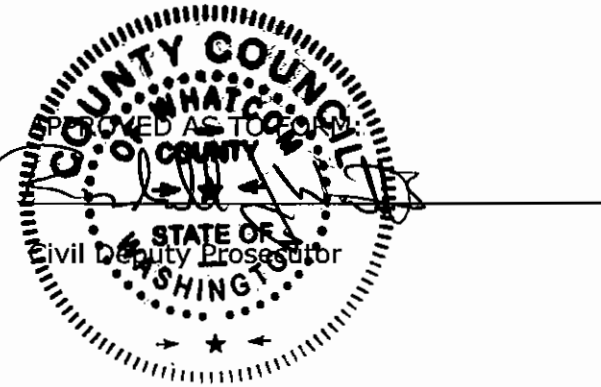


Dana Brown-Davis, Clerk of the Council

WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON



Carl Weimer, Council Chair



WHATCOM COUNTY EXECUTIVE
WHATCOM COUNTY, WASHINGTON



Pete Kremen, County Executive

() Approved () Denied

Date Signed: 7.11.07