

ORDINANCE

1004

CITY OF LACEY

AN ORDINANCE OF THE CITY OF LACEY, WASHINGTON, CREATING A REGISTRATION EXPENSE REVOLVING FUND AND ADDING A NEW SECTION TO THE LACEY MUNICIPAL CODE

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LACEY, WASHINGTON, as follows:

There is hereby added to the Lacey Municipal Code a new section to read as follows: **Section 3.11.010 Registration Expense Revolving Fund.** There is created a fund known and designated as the "Registration Expense Revolving Fund". The fund will be a revolving fund maintained in a bank as a checking account and shall be used solely for the purpose of making expenditures to one time vendors for transactions that facilitate registration for conferences, training events, travel, subscriptions and other such related expenditures. Advances from the fund shall be by check and the fund will be replenished by warrant from the operating fund responsible for said expense. Said fund shall be in the sum of \$2,400.00.

PASSED BY THE CITY COUNCIL OF THE CITY OF LACEY, WASHINGTON, this 3rd day of November, 1994.

CITY COUNCIL

BY

Jon W. Halverson
Mayor

Attest:

Approved as to form:

Charlotte M. Taylor
City Clerk

[Signature]
City Attorney

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