

ORDINANCE

1041

CITY OF LACEY

AN ORDINANCE OF THE CITY OF LACEY, WASHINGTON, RELATING TO REVENUE AND FUNDS OF THE CITY, REPEALING CHAPTER 3.12 AND SECTIONS 3.36.040, 3.38.010, 3.40.080 AND 3.44.010; AMENDING SECTIONS 3.01.020H, 3.32.050 AND 3.36.020 AND ADDING NEW SECTIONS 3.12.010 AND 3.12.020 ALL OF THE LACEY MUNICIPAL CODE AND APPROVING A SUMMARY FOR PUBLICATION.

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

Section 1. Chapter 3.12 and sections 3.36.040, 3.38.010, 3.40.080 and 3.44.010 of the Lacey Municipal Code are hereby repealed.

Section 2. Section 3.01.020H is hereby amended to read as follows:

- H. "Sewerage business" means the collection, transportation and/or treatment of sanitary sewage. "Storm and surface water business" means the furnishing of services in the management and control of stormwater and the construction or furnishing of stormwater facilities.

Section 3. There is hereby added to the Lacey Municipal Code a new section 3.12.010 to read as follows:

3.12.010 Change making fund -- created. There is hereby created a city fund known and designated as the "Change making fund."

Section 4. There is hereby added to the Lacey Municipal Code a new section 3.12.020 to read as follows:

3.12.020 Change making fund -- amount and regulations. The change making fund shall be maintained in the amount of \$700.00 and shall be distributed and used in those locations where city personnel are required to make change in the conduct of their duties all in accordance with the rules and regulations established by the city's finance director.

Section 5. Section 3.32.050 of the Lacey Municipal Code is hereby amended to read as follows:

3.32.050 Imprest petty cash fund. There is created within the interlocal drug enforcement fund of the city an imprest petty cash fund to be established in an amount not to exceed ~~\$50.00~~ \$100.00 and to be administered pursuant to ~~Bulletin No. 002~~ regulations of the Washington State Auditor, Division of Municipal Corporations.

Section 6. Section 3.36.020 of the Lacey Municipal Code is hereby amended to read as follows:

3.36.020 Imprest petty cash fund. There is created ~~within the current expense fund of the city~~ an imprest petty cash fund to be established maintained in an amount not to exceed ~~\$400.00~~ \$1,100.00 and to be administered pursuant to ~~Bulletin No. 002~~ regulations of the Washington State Auditor, Division of Municipal Corporations.

Section 7. The summary of this Ordinance, which is attached hereto, is approved for publication.

PASSED BY THE CITY COUNCIL OF THE CITY OF LACEY, WASHINGTON, this 10th day of October, 1996.

CITY COUNCIL

By Nancy Peterson
Mayor

Attest:

Approved as to form:

Marjorie Taylor
City Clerk

[Signature]
City Attorney

Published: October 13, 1996
Sunday

SUMMARY FOR PUBLICATION

ORDINANCE 1041

CITY OF LACEY

The City Council of the City of Lacey, Washington, passed on October 10, 1996, Ordinance No. 1041 entitled "AN ORDINANCE OF THE CITY OF LACEY, WASHINGTON, RELATING TO REVENUE AND FUNDS OF THE CITY, REPEALING CHAPTER 3.12 AND SECTIONS 3.36.040, 3.38.010, 3.40.080 AND 3.44.010; AMENDING SECTIONS 3.01.020H, 3.32.050 AND 3.36.020 AND ADDING NEW SECTIONS 3.12.010 AND 3.12.020 ALL OF THE LACEY MUNICIPAL CODE AND APPROVING A SUMMARY FOR PUBLICATION."

A section by section summary of this Ordinance is as follows:

Section 1 repeals chapter 3.12 which chapter had established several different change making funds within the city departments and repeals several sections creating separate petty cash funds within the city and the witness fee account which is no longer needed.

Section 2 amends the definitions contained within the Lacey Municipal Code (LMC) provisions levying a utility tax to include storm and surface water business as a utility subject to the tax.

Section 3 creates a new change making fund for all city operations and section 4 establishes that fund at a level of \$700 and provides for regulations regarding its use.

Section 5 amends LMC section 3.32.050 to increase the petty cash fund within the interlocal drug enforcement fund from \$50.00 to \$100.00.

Section 6 amends LMC 3.36.020 to provide one petty cash fund for all internal city operations and specifies that such fund shall be maintained at a level of \$1,100.00.

Section 7 approves this summary for publication.

A copy of the full text of this Ordinance will be mailed without charge to any person requesting the same from the City of Lacey.

Published: October 13, 1996.
Sunday.

Charlotte D. Taylor
Lacey City Clerk