

CITY OF LACEY

AN ORDINANCE CREATING AND PROVIDING FOR THE OPERATION OF A PAYROLL FUND; PROVIDING FOR THE TRANSFER OF MONEYS INTO SAID FUND AND AUTHORIZING PAYMENTS TO BE MADE FROM SAID FUND AND DRAWING WARRANTS THEREON.

THE CITY COUNCIL OF THE CITY OF LACEY DO ORDAIN
AS FOLLOWS:

Section 1. There is hereby created a fund known and designated as The Payroll's Fund into which shall be paid and transferred from the various departments and offices, an amount of money equal to the various salaries, wages and other compensations due city employees and officers.

Section 2. Whenever it is deemed necessary, the City Clerk is hereby authorized, empowered and directed to transfer from the funds of the various departments and offices, to the payrolls funds, sufficient moneys to pay the salaries, wages and other compensations of the employees and officers of the various departments and offices of the City.

Section 3. The payrolls fund shall be used and payment therefrom shall be made only for the purpose of paying and compensating employees and officers of the City for services rendered and paying employees deductions to those persons, agencies, organizations and funds entitled to such payments.

Section 4. The City Clerk is hereby authorized, empowered and directed to issue warrants on and against said

fund for payments authorized by Section 3. Said warrants shall be issued only after there have been filed with the City Clerk proper payrolls, due bills, vouchers or time certificates approved by the City Council stating the nature of the services rendered, the amount due or owing, and the persons entitled thereto. All warrants issued on or against said funds shall be solely and only for the purposes herein set forth and shall be payable only out of and from said fund. Each warrant issued under the provisions of this ordinance shall have printed upon it's face the words, "Payrolls Fund."

Section 5. The use of the Payrolls Fund shall not apply to payments from trust funds or payments from local improvement district funds or payments from utility local improvement district funds or from other funds, when the law requires that a separate series of warrants be issued.

Section 6. Transfers from an insolvent fund to the Payrolls Fund shall be by warrant.

Section 7. This ordinance shall be in full force and effect after its passage and publication as required by law.

PASSED by the Council and approved by the Mayor this **11** day of **SEPTEMBER**, 1969.

A. B. Homann
MAYOR

ATTEST:

Walter J. Jansen
City Clerk

APPROVED AS TO FORM:

Orval W. Orvell
City Attorney

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