

ORDINANCE NO. 1318

CITY OF LACEY

AN ORDINANCE RELATING TO THE CITY'S IMPREST PETTY CASH AND CHANGE MAKING FUNDS, AMENDING SECTION 3.32.050, REPEALING SECTION 3.34.040, ADOPTING A NEW SECTION 3.34.040 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. 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 ~~\$100~~ \$150 and to be administered pursuant to regulations of the Washington State Auditor, Division of Municipal Corporations.

Section 2. Section 3.34.040 of the Lacey Municipal Code is hereby repealed.


Section 3. There is hereby added to the Lacey Municipal Code a new Section, 3.34.040 to read as follows:

**3.34.040 Change making fund.** There is hereby created within the joint animal control fund of the City a change making fund in the sum of \$400 to be used in making change all in accordance with the rules and regulations established by the City's Finance Director.

Section 4. The Summary attached hereto is hereby approved for publication.

PASSED BY THE CITY COUNCIL OF THE CITY OF LACEY, WASHINGTON,  
this 20<sup>th</sup> day of November, 2008.

CITY COUNCIL

BY:   
Mayor

Attest:

  
City Clerk

Approved as to form:

\_\_\_\_\_  
City Attorney

Published: 11-24-08

SUMMARY FOR PUBLICATION

ORDINANCE NO. 1318

CITY OF LACEY

The City Council of the City of Lacey, Washington, passed on November 20, 2008, Ordinance No. 1318, entitled "AN ORDINANCE RELATING TO THE CITY'S IMPREST PETTY CASH AND CHANGE MAKING FUNDS, AMENDING SECTION 3.32.050, REPEALING SECTION 3.34.040, ADOPTING A NEW SECTION 3.34.040 ALL OF THE LACEY MUNICIPAL CODE AND APPROVING A SUMMARY FOR PUBLICATION."

The main points of the Ordinance are described as follows:

1. The Ordinance increases the imprest petty cash fund within the interlocal drug enforcement fund of the City from \$100 to \$150.
2. The Ordinance repeals Section 3.34.040 which provided for an imprest petty cash fund within the joint animal control fund of the City and adopts a new Section 3.34.040 to more appropriately designate such fund as a change making fund in the sum of \$400 to be administered in accordance with the rules and regulations established by the City's Finance Director.
3. The Ordinance 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: November 24, 2008.