

ORDINANCE

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CITY OF LACEY

AN ORDINANCE RELATING TO VARIOUS FUNDS OF THE CITY, AMENDING SECTIONS 3.10.010, 3.12.035, 3.22.010 AND 3.36.020 OF THE LACEY MUNICIPAL CODE AND REPEALING SECTIONS 3.12.020, 3.12.027, 3.12.040, 3.12.047, 3.24.010, 3.24.015, 3.24.030 AND CHAPTERS 3.32 AND 3.49 OF SAID CODE

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

Section 1. Section 3.10.010 is hereby amended to read as follows:

"There is created a fund known and designated as the 'Advance Travel 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 advance payment of travel expenses. Advances from the fund shall be by check and the fund will be replenished by warrant from the operating fund responsible for said travel expense. The city clerk/treasurer shall deposit from the current expense fund to the advance travel expense revolving fund the sum of ~~\$600.00~~ \$1,200.00."

Section 2. Section 3.12.035 is hereby amended to read as follows:

"The city clerk/treasurer is directed to deposit from the current expense fund into the current expense change-making fund ~~\$300.00~~ \$400.00 for the use by city personnel in making change in the sale of licenses, fees and permits and in the collection of fines, forfeitures, civil penalties, and costs for violations of city ordinances."

Section 3. Section 3.22.010 is hereby amended to read as follows:

"There is created a special fund to be known and designated as the ~~cumulative-reserve-fund-for-capital-expenditures-and-supplies~~ capital improvement fund."

Section 4. Section 3.36.020 is hereby amended to read as follows:

"There is created within the current expense fund of the city an imprest petty cash fund to be established in an amount not to exceed ~~\$200.00~~ \$400.00 and to be administered pursuant to Bulletin No. 002 of the Washington State Auditor, Division of Municipal Corporations."

Section 5. Section 3.12.020, 3.12.027, 3.12.040, 3.12.047, 3.24.010, 3.24.015, 3.24.030, and Chapters 3.32 and 3.49 are hereby repealed.

PASSED BY THE CITY COUNCIL OF THE CITY OF LACEY, WASHINGTON, this 24th day of May, 1984.

CITY COUNCIL

By   
Mayor

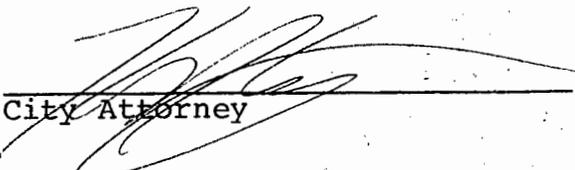
Attest:

  
City Clerk

Passed: 5-24-84

Approved as to Form:

Published: 6-6-84

  
City Attorney