

ORDINANCE 751

CITY OF LACEY

AN ORDINANCE RELATING TO VARIOUS FUNDS OF THE CITY, INCREASING THE AMOUNT OF THE ADVANCE TRAVEL EXPENSE REVOLVING FUND, CREATING NEW IMPREST PETTY CASH FUNDS WITHIN THE CURRENT EXPENSE FUND AND AMENDING AND ADDING SECTIONS TO THE LACEY MUNICIPAL CODE

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

Section 1. Section 3.10.010 of the Lacey Municipal Code 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 ~~\$1,200.00~~ \$2,400.00."

Section 2. There is hereby added to the Lacey Municipal Code a new Section 3.36.030 to read as follows:

"There is created within the current expense fund of the city an imprest petty cash fund known as the Law Enforcement Investigative Fund in an amount not to exceed \$2,000.00 to be administered pursuant to administrative regulations established by the city

all in accordance with the requirements of the Washington State Auditor for the purpose of making expenditures for confidential law enforcement investigations."

Section 3. There is hereby added to the Lacey Municipal Code a new Section 3.36.040 to read as follows:

"There is created within the current expense fund of the city an imprest petty cash fund to be known as the Witness Fee Account in an amount not to exceed \$200.00 to be administered pursuant to administrative regulations of the city and in accordance with the requirements of the Washington State Auditor for the purpose of paying required witness fees and mileage charges for witnesses appearing on behalf of the city."

PASSED BY THE CITY COUNCIL OF THE CITY OF LACEY, WASHINGTON, this 25 day of July, 1985.

CITY COUNCIL

By   
Mayor

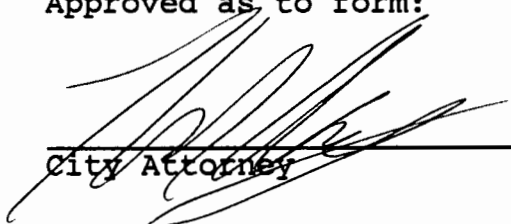
Attest:

  
City Clerk

Published: July 31, 1985

Approved as to form:

Posted: July 26, 1985

  
City Attorney