

Ordinance No. 00010

[\(Council Minutes 95/11/13\)](#)

ORDINANCE NO. 95-10

AN ORDINANCE of the city of Lakewood, Washington, establishing a General Fund Petty Cash for the city of Lakewood for the purpose of accommodation in the making of minor authorized disbursements

WHEREAS, the City of Lakewood is a noncharter code city organized and existing under the provisions of Title 35A of the Revised Code of Washington; and,

WHEREAS, the City Council believes it to be in the best interest of the City and conducive to the efficient handling of City business to establish a petty cash account in the City=s General Fund for the purpose of making minor disbursements.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LAKEWOOD, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. General Fund Petty Cash Established. The City Manager or designee is hereby authorized to establish a General Fund Petty Cash in such amount as the City Manager may from time to time, in writing, determine necessary for the efficient handling of the purposes for which the fund is established but not to exceed \$400.00. This fund is established for the purpose of making minor authorized disbursements and the making of change. The fund shall be administered by the City Manager, or designee, in accordance with regulations providing for such lawful administration.

Section 2. Effective Date. This ordinance shall be in full force and effect five (5) days after publication of the Ordinance Summary and on the 28th day of February, 1996, the official date of incorporation, provided that the terms of this Ordinance shall be in effect during the interim period prior to said date.

ADOPTED this 13th day of November, 1995.

/S/ William H. Harrison

Mayor

ATTEST:

/S/ Nacelle Heuslein

Interim City Clerk

Approved as to Form:

/S/ Daniel B. Heid

City Attorney

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