

ORDINANCE NO. 1577

CITY OF LACEY

AN ORDINANCE OF THE CITY OF LACEY RELATED TO IMPREST PETTY CASH FUNDS, AMENDING SECTION 3.36.030 AND ADOPTING A NEW SECTION 3.36.050, ALL OF THE LACEY MUNICIPAL CODE AND APPROVING A SUMMARY FOR PUBLICATION.

WHEREAS, the City's Finance Director has reviewed the maximum dollar amount set by ordinance for the law enforcement investigative fund and has recommended that said amount be increased, and

WHEREAS, there is a need for immediate access to funds to conduct minor quality of life purchases for vulnerable citizens while performing community outreach services.

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

Section 1. Section 3.36.030 of the Lacey Municipal Code is hereby amended to read as follows:

Law enforcement investigative fund.

There is created within the current expense fund of the city an imprest petty cash fund known as the law enforcement investigative fund. The fund will be maintained in a bank as a checking account in an amount not to exceed \$52,000 and will 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 2. There is hereby added to the Lacey Municipal Code a new section 3.36.050 to read as follows:

Social service fund.

There is created within the current expense fund of the city an imprest petty cash fund known as the social service fund. The fund will be maintained in a bank as a checking account in an amount not to exceed \$5,000 and will 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 minor purchases to assist vulnerable citizens while performing community outreach services.

Section 3. Corrections. The City Clerk and the codifiers of this ordinance are authorized to make necessary corrections to this ordinance including, but not limited to, the correction of scrivener's/clerical errors, references, ordinance numbering, section/subsection numbers and any references thereto.

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

PASSED BY THE CITY COUNCIL OF THE CITY OF LACEY, WASHINGTON, at a regularly called meeting thereof, held this 7th day of January, 2021.

CITY COUNCIL



Mayor

Attest:



City Clerk

Approved as to form:



City Attorney

SUMMARY FOR PUBLICATION

ORDINANCE NO. 1577

CITY OF LACEY

The City Council of the City of Lacey, Washington, passed on January 7, 2021, Ordinance No. 1577 entitled **"AN ORDINANCE OF THE CITY OF LACEY RELATED TO IMPREST PETTY CASH FUNDS, AMENDING SECTION 3.36.030 AND ADOPTING A NEW SECTION 3.36.050, 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 amends section 3.36.030 of the Lacey Municipal Code related to an imprest petty cash fund known as the law enforcement investigative fund.
2. The Ordinance adopts a new section 3.36.050 of the Lacey Municipal Code creating a social service imprest petty cash fund.
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: January 11, 2021