

ORDINANCE NO. 114

**AN ORDINANCE OF THE CITY OF SHORELINE, WASHINGTON,
AMENDING ORDINANCE NO. 6, ESTABLISHING A PETTY CASH
AND CHANGE FUND FOR THE CITY OF SHORELINE, FOR THE
PURPOSE OF INCREASING THE AMOUNT OF SAID FUND**

WHEREAS, pursuant to Ordinance No. 6, the City Council has previously established a petty cash fund in the amount of \$300.00 for the purpose of making minor disbursements and making change; and


WHEREAS, the City has since increased the number of departments and staff, and the need for petty cash funds has increased, making the current size of the fund insufficient,

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

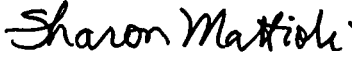
Section 1. Amendment. Section 2 of Ordinance No. 6 is amended as follows: A sum of up to, but not exceeding \$1,000.00 is appropriated from the City General Fund to the City Petty Cash and Change Fund for the purpose of making minor disbursements (\$35.00 or less) and making change, and the City Manager or his or her designee is authorized, from time to time, to reimburse the Petty Cash and Change Fund for actual expenses incurred for such purposes.

Section 2. Effective Date. This Ordinance shall be published in the official newspaper of the City, and shall take effect and be in full force five (5) days after the date of publication.

PASSED BY THE CITY COUNCIL ON FEBRUARY 24, 1997

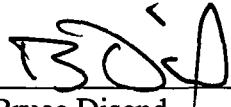

Mayor Connie King

ATTEST:



Sharon Mattioli, CMC
City Clerk

APPROVED AS TO FORM:

A handwritten signature in black ink, appearing to read "B. Disend", written over a horizontal line.

Bruce Disend
City Attorney

Date of Publication: February 27, 1997

Effective Date: March 4, 1997