

ORDINANCE 3427

AN ORDINANCE OF THE CITY OF KIRKLAND AUTHORIZING THE DIRECTOR OF ADMINISTRATION AND FINANCE TO ESTABLISH A PETTY CASH FUND NOT TO EXCEED \$25,000.00 AND AMENDING KMC SECTION 5.69.010.

Be it ordained by the City Council of the City of Kirkland as follows:

Section 1. KMC Section 5.69.010 is hereby amended as follows:

5.69.010 Established.

The Director of Administration and Finance is hereby authorized to establish a petty cash fund not to exceed \$25,000.00, composed of two categories of cash, as follows:

(1) petty cash - such amount as the Director of Administration and Finance determines necessary for the making of minor authorized disbursements and the making of change, but not to exceed \$15,000.00; and

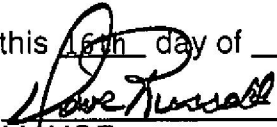
(2) Eastside Narcotics Task Force - amount of cash contribution from City of Kirkland held by the Eastside Narcotics Task Force, but not to exceed \$10,000.00.

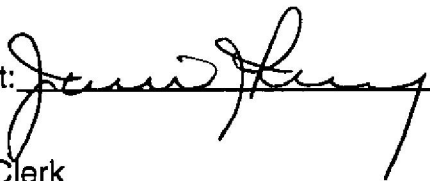
~~in such amount as the Director may from time to time, in writing, determine necessary for the efficient carrying out of the purposes for which said fund is established but not to exceed \$13,000.00.~~

Section 2. This Ordinance shall be in force and effect five days from and after its passage by the Kirkland City Council and publication, as required by law.


Passed by majority vote of the Kirkland City Council in regular, open meeting this 16th day of August, 1994.

Signed in authentication thereof this 16th day of August, 1994.

  
MAYOR

Attest:   
City Clerk

Approved as to Form:

  
City Attorney