

05-01-85  
0601c

CITY OF BELLEVUE, WASHINGTON

ORDINANCE NO. 3494

AN ORDINANCE authorizing the Finance Director to establish petty cash accounts and to adopt procedures regarding such accounts; and adding a new section 3.37.080 to the Bellevue City Code.

THE CITY COUNCIL OF THE CITY OF BELLEVUE, WASHINGTON, DOES ORDAIN AS FOLLOWS:

Section 1. A new section 3.37.080 is added to the Bellevue City Code to read as follows:


3.37.080 Director - Petty Cash Accounts

The Director of Finance is authorized to establish petty cash accounts within any fund of the City for any lawful purpose, which purpose shall be stated in writing by the Director. At the time the account is established the Director shall also appoint a single custodian for the account. The custodian may be changed from time to time as the Director determines in writing. The Director may also adopt procedures regarding the establishment and maintenance of such accounts.

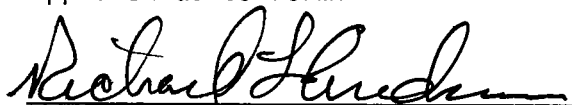
Section 2. This ordinance shall take effect and be in force thirty days after final passage by the City Council.

PASSED by the City Council this 20<sup>th</sup> day of May, 1985, and signed in authentication of its passage this 20<sup>th</sup> day of May, 1985.

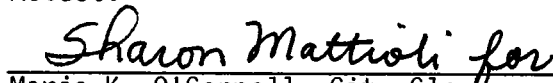
(SEAL)

  
Cary E. Bozeman, Mayor

Approved as to form:

  
Richard L. Andrews, City Attorney

Attest:

  
Marie K. O'Connell, City Clerk

Published 5/25/85