

DEC 13 2000

SCANNED

CITY OF LYNNWOOD

ORDINANCE NO. 1593

AN ORDINANCE ESTABLISHING A POLICE INVESTIGATION REVOLVING ACCOUNT IN THE CURRENT EXPENSE FUND FOR THE PAYMENT OF INCIDENTAL EXPENDITURES INCURRED BY THE POLICE DEPARTMENT FOR THE PURPOSE OF INVESTIGATION AND SURVEILLANCE, OF THE DISTRIBUTION AND USE OF NARCOTICS OR OTHER DANGEROUS DRUGS, MASSAGE PARLORS AND GAMBLING VIOLATIONS, AND PROVIDING FOR DEPOSITS IN AND EXPENDITURES FROM SUCH ACCOUNT WITH A MAXIMUM BALANCE OF \$1,500 ALL IN ACCORDANCE WITH OFFICE OF THE STATE AUDITOR BULLETIN NUMBER 002.

WHEREAS, the Revised Code of Washington, 42.24, sets out requirements for use of petty cash funds, and

WHEREAS, the City Council has determined to establish a police investigation fund covering management procedures of said fund, and

WHEREAS, the City Council of the City of Lynnwood, in the adoption of the annual budget, has approved a line item category related to police investigation expenses. This ordinance outlines the procedure in accounting for these costs.

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

Section 1. That there is hereby created in the City Treasury a special account designated the "Police Department Investigation Account" for the payment of incidental expenditures incurred by the Police Department and into which account shall be deposited the sum of \$1,500.00 which will be its maximum balance. The Chief of Police shall be responsible for the administration of such account and checks will be issued by the City Clerk based upon vouchers documenting disbursements as approved by the Chief of Police and Mayor.

Section 2. That the sum of \$1,500.00 is hereby established in the Current Expense Fund as the "Police Department Investigation Account" for the purposes authorized in Section 1 hereof and the City Clerk is authorized to issue additional checks from time to time to said account to reimburse the account for actual expenses incurred as contemplated herein.

Section 3. The checks for reimbursement of this account will be recorded as expenditures against the Police Department line item Budget Number 4217 - Police Investigation Cost.

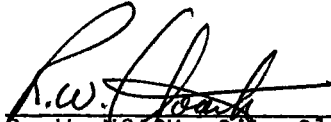
Section 4. Resolution No. 81-13 passed by the City Council on July 13, 1981, is hereby rescinded.

Section 5. This ordinance shall be in full force and effect five (5) days after its passage and publicatias provided by law.

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the City Clerk's Office

ADOPTED by the City Council of the City of Lynnwood this 9th day of November, 1987, and signed in authentication of its passage this 9th day of November, 1987.

ATTEST:



R. W. NOACK, City Clerk

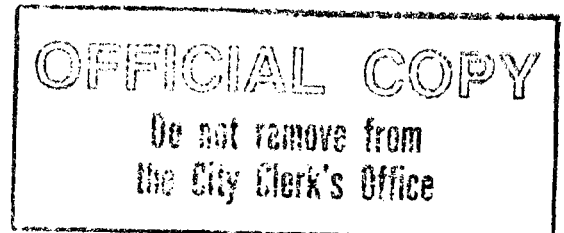


M. J. HRDLICKA, Mayor

APPROVED AS TO FORM:



PATRICK M. CURRAN, ASST. CITY ATTORNEY



Published: November 15, 1987