

CITY OF NORTH BONNEVILLE
ORDINANCE NUMBER 1031

**AN ORDINANCE OF THE CITY OF NORTH BONNEVILLE, WASHINGTON,
MODIFYING THE PORTION OF ORDINANCE 1024 PERTAINING TO CASH
DRAWER OPERATION**

WHEREAS, the city wishes to comply with good accounting principles, and;

WHEREAS, the city currently operates two cash drawers, and;

WHEREAS, the Washington State Auditor's office is recommending reliance on one cash drawer, and;

WHEREAS, the city also wishes to consolidate the cash drawer revenue as part of this action,

NOW, THEREFORE, The City Council of the City of North Bonneville does hereby ordain as follows:

Section 2. Re-establishing a single cash drawer ~~Establishment of Two (2) Cash Drawers~~

- A. The city currently has two (2) cash drawers used for customer service. ~~Drawer 1 has a base amount of \$96.50. Drawer 2 has a base amount of \$100.00.~~
- B. The city wishes to revert to a single cash drawer to improve its accounting controls. As a part of this action the city intends to consolidate the revenues from the two drawers into the one, thereby increasing the remaining cash drawer's sum to \$300.00. ~~increase the base amount on both drawers to \$150.00. This will be accomplished by adding \$53.50 to Drawer 1 and \$50.00 to Drawer 2. The remaining \$6.50 will be received into the Financial System as Miscellaneous Revenue.~~
- C. The ~~As part of the established Financial System, each~~ cash drawer will be balanced at the close of business each day.

Section 3. Severability.

The provisions of this ordinance are declared separate and severable. The invalidity of any clause, sentence, paragraph, subdivision, section, or portion of this ordinance or the invalidity of the application thereof to any person or circumstance, shall not affect the validity of the remainder of the ordinance, or the validity of its application to other persons or circumstances.

Section 4. Published and Effective Date.

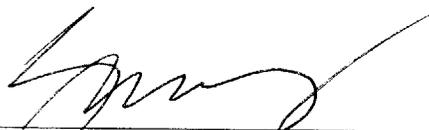
A summary of this ordinance consisting of its title shall be published in the official newspaper of the City. This ordinance shall take effect five days after its publication.

PASSED BY THE CITY COUNCIL ON January 14, 2014

ATTEST:



Don Stevens, Mayor



Steven Hasson, City Administrator

Approved as to Form



Ken Woodrich, City Attorney