

O R D I N A N C E N O. 791

AN ORDINANCE AMENDING SECTIONS 1 AND 2 OF CHAPTER 15 OF TITLE 1 OF THE MUNICIPAL CODE OF THE CITY OF PAYETTE, IDAHO TO DELETE THE PROVISION THAT THE TREASURER GIVE THE CLERK A RECEIPT FOR MONIES RECEIVED, TO AUTHORIZE THE TREASURER TO PAY FROM THE TREASURY SUMS THAT MAY BE AUTHORIZED BY CHECKS DULY SIGNED BY THE CLERK AND ANY TWO OF THE FOLLOWING: CHAIRMAN OF THE COUNCIL'S FINANCE COMMITTEE, PRESIDENT OF THE COUNCIL OR MAYOR, OR DEPUTY CLERK.

Be it ordained by the Mayor and Council of the City of Payette, Idaho that Sections 1 and 2 of Chapter 15 of Title 1 of the Municipal Code of the City of Payette, Idaho be amended to read as follows:

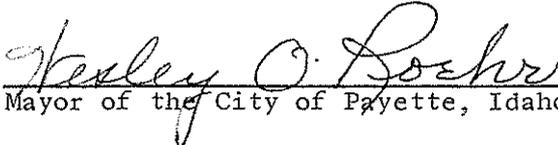
1-15-1: TREASURER TO RECEIVE MONEYS: The Treasurer shall upon the first Monday of each month, receive from and safely keep all moneys belonging to the City, received by the Clerk during the preceding month. He shall keep a true and correct account thereof, stating from whom and on what account received ~~and shall give the Clerk a receipt therefor.~~

1-15-2: PAYMENT OF WARRANTS CHECKS: He shall keep a separate account of each fund or appropriation, and the debits and credits belonging thereto. He shall pay from the Treasury all such sums as he may be authorized so to do by ~~warrants~~ checks duly signed by the Mayor, or, in case of his absence, by the President of the Council, and countersigned by both the Clerk and the Deputy Clerk, or in the absence of either the Clerk or Deputy Clerk, by the Chairman of the Finance Committee, provided, such ~~warrant~~ check distinctly states on its face for what the money is appropriated, to whom payable, and on what fund drawn, and not otherwise. Such ~~warrant~~ check shall be his voucher therefor.

1-15-3: RECEIPTS AND DISBURSEMENTS; STATEMENT: It shall be the duty of the Treasurer to make and cause to be published quarterly during each fiscal year for at least one (1) insertion in the official newspaper of the City, a full statement, of each separate account, fund or appropriation for the year to date, and balances of debits and credits belonging thereto, indicating salaries, capital outlay and a percentage comparison to the original appropriation.

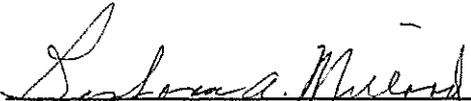
This Ordinance shall take effect and be in force from and after its publication in the Independent Enterprise, a newspaper of general circulation in the City of Payette, Idaho.

Passed and Approved by the Mayor and Council this 5th day of February, 1973.



Mayor of the City of Payette, Idaho

ATTEST:



Clerk of the City of Payette, Idaho