ORDINANCE NO. <u>|| 28</u>

AN ORDINANCE AMENDING THE CLIVE CITY CODE 2019, BY AMENDING PROVISIONS PERTAINING TO CASH CONTROL PROCEDURES

Be It Enacted by the City Council of the City of Clive, Iowa:

SECTION 1. INTERNAL REFERENCES. All references to section numbers in this ordinance shall be to sections contained within Title 3, Chapter 1, Section 3 (Cash Control) of the "Clive City Code 2019" unless otherwise specified.

SECTION 2. AMENDMENT. Section 3-1-3 (Cash Control) Subsection D(1) referencing Change Funds is hereby amended and substituted in lieu the following:

1. Finance Officer: The Finance Officer is authorized to draw a check on the Utilities Fund for establishing a Change Fund in the amount of two hundred dollars (\$200.00) for the purpose of making change without commingling other funds to meet the requirements of the Utility Billing Department. The Finance Officer is further authorized to draw a check on the General Fund for establishing a Change Fund in the amount of two hundred dollars (\$200.00) for the purpose of making change without commingling funds to meet the requirements of the Administrative Services Department. Said Change Funds shall be in the custody of the Finance Officer, who shall maintain the integrity of the fund.

SECTION 3. REPEALER. All parts of the "CLIVE CITY CODE 2019" in conflict herewith are hereby repealed.

SECTION 4. SEVERABILITY CLAUSE. If any section, provision, sentence, clause, phrase or part of this Ordinance shall be adjudged to be invalid or unconstitutional, such adjudication shall not affect the validity of this Ordinance as a whole or any section, subsection, provision, sentence, clause, phrase or part thereof not adjudged invalid or unconstitutional.

SECTION 5. WHEN EFFECTIVE. This Ordinance shall be in effect from and after its final passage, approval and notice of its passage is given as provided by law.

PASSED AND APPROVED by the City Council on the 9 day of March, 2023.

Matthew D. Graham, City Clerk

John Edwards, Mayor

Ordinance No. $1/28$ authenticated this	day of	March	, 2023.
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John Edwards, Mayor Matthew D. Graham, City Clerk

Officially published on the <u>17</u> day of <u>March</u>, 2023.

CERTIFIED BY:

Matthew D. Graham, City Clerk



CLIVE, CITY OF 1900 NW 114TH ST

of Affidavits1

CLIVE IA 503257077

AFFIDAVIT OF PUBLICATION

State of Wisconsin

County of Brown, ss.:

The undersigned, being first duly sworn on oath, states that The Des Moines Register and Tribune Company, a corporation duly organized and existing under the laws of the State of Iowa, with its principal place of business in Des Moines, Iowa, the publisher of

THE DES MOINES REGISTER

newspaper of general circulation printed and published in the City of Des Moines, Polk County, Iowa, and that an advertisement, a printed copy of which is attached as Exhibit "A" and made part of this affidavit, was printed and published in The Des Moines Register on the following dates:

Ad No.	Start Date:	Run Dates:	Cost:
0005628602	3/17/23	03/17/23	\$56.42

Copy of Advertisement Exhibit "A"

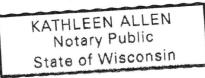
Staff member, Register/Media

Subscribed and sworn to before me by said affiant this

17th day of March, 2023 athleull

Notary Public

Commission expires



ORDINANCE NO. 1128 AN ORDINANCE AMENDING THE CLIVE CITY CODE 2019, BY AMENDING PROVISIONS PERTAINING TO CASH CONTROL PROCEDURES Be It Enacted by the City Council of the City of Clive, Iowa: SECTION 1. INTERNAL REFERENCES. All references to section numbers in this ordinance shall be to sections contained within Title 3, Chapter 1, Section 3 (Cash Control) of the "Clive City Code 2019" unless otherwise specified. SECTION 2. AMENDMENT. Section 3-1-3 (Cash Control) Subsection D(1) referencing Change Funds is hereby amended and substituted in lieu the following: 1. Finance Officer: The Finance Officer is authorized to draw a check on the Utilities Fund for establishing a Change Fund in the amount of two hundred dollars (\$200.00) for the purpose of making change without commingling other funds to meet the requirements of the Utility Billing Department. The Finance Officer is further authorized to draw a check on the General Fund for establishing a Change Fund in the amount of two hundred dollars (\$200.00) for the purpose of making change without commingling thes to meet the requirements of the Utility Billing Department. The Finance Officer is further authorized to draw a check on the General Fund for establishing a Change Fund in the amount of two hundred dollars (\$200.00) for the purpose of making change without commingling funds to meet the requirements of the Utility Billing to the CLIVE CITY CODE 2019" in conflict herewith are hereby repealed. SECTION 4. SEVERABILITY CLAUSE. If any section, provision, sentence, clause, phrase or part of this Ordinance as a whole or any section, subsection, provision, sentence, clause, phrase or part thereof not adiudged invalid or unconstitutional. SECTION 5. WHEN EFECTIVE. This Ordinance shall be in effect from and after its final passage, approval and notice of its passage is given as provided invalid, 2023. Custom City Clause

of its passage is given as provided by law. PASSED AND APPROVED by the City Council on the 9 day of March, 2023. Matthew D. Graham, City Clerk John Edwards, Mayor Ordinance No. 1128 authenticated this 9 day of March, 2023. Matthew D. Graham, City Clerk John Edwards, Mayor Officially published on the 17 day of March, 2023. CERTIFIED BY: Matthew D. Graham, City Clerk