

Increase Advance  
Travel Revolving Fund

ORDINANCE NO. 1626

**ORIGINAL**

AN ORDINANCE OF THE CITY OF REDMOND, WASHINGTON,  
RELATING TO THE ADVANCE TRAVEL REVOLVING FUND  
AMENDING SECTION 3.44.020 OF THE REDMOND MUNICIPAL  
CODE TO INCREASE THE AMOUNT OF THE FUND TO  
\$10,000.

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THE CITY COUNCIL OF THE CITY OF REDMOND, WASHINGTON, DO  
ORDAIN AS FOLLOWS:

Section 1. Section 3.44.020 of the Redmond Municipal  
Code is hereby amended to read as follows:

3.44.020 Amount of Fund--Replenishment

Monies deposited into the Advance Travel Revolving  
Fund shall not exceed the sum of \$10,000.00 and this  
provision shall constitute an appropriation from the  
various funds and departments of the City of such  
amounts as are determined necessary by the Mayor and  
Finance Director to increase the total deposits into  
the fund up to said amount. Periodically, as the  
fund is depleted by advance payments for travel  
expenses, the fund shall be replenished by checks or  
budgetary transfers from the department or fund  
properly charged for the travel expense of the  
official or employee to whom advance travel expenses  
have been made.

Section 2. This ordinance shall be in full force and  
effect five (5) days after passage and publication by posting as  
provided by law.

APPROVED:

  
MAYOR, DOREEN MARCHIONE

ATTEST/AUTHENTICATED:

*Doris A Schaible*  
CITY CLERK, DORIS SCHAIBLE

APPROVED AS TO FORM:  
OFFICE OF THE CITY ATTORNEY:

BY *William E. Hays*

FILED WITH THE CITY CLERK:	May 2, 1991
PASSED BY THE CITY COUNCIL:	May 7, 1991
PUBLISHED:	May 12, 1991
EFFECTIVE DATE:	May 17, 1991
ORDINANCE NO. <u>1626</u>	