ORDINANCE NO. 1471

AN ORDINANCE OF THE CITY OF REDMOND, WASHINGTON, ESTABLISHING A COMPUTER ACQUISITION AND MAINTENANCE FUND AND AUTHORIZING EXPENDITURES FROM THE NEWLY CREATED FUND

ORIGINAL

WHEREAS, an appropriate fund should be created to facilitate budgeting and accounting of expenditures for the acquisition and maintenance of the City's computer system, now, therefore,

THE REDMOND CITY COUNCIL HEREBY ORDAINS AS FOLLOWS:

Section 1. A new Chapter 3.78 entitled "Computer Acquisition and Maintenance Fund" and as amended by Ordinance 1465 is hereby added to the Redmond Municipal Code to read as follows:

3.78.010 Fund Created. A special fund to be known as the "Computer Acquisition and Maintenance Fund" is hereby established for the purpose of purchasing, maintaining and operating the City's computer system.

3.78.020 Purposes - Expenditures. Expenditures from the Fund shall be made only for the acquisition of computer hardware and software and ongoing maintenance, operation and training costs.

3.78.030 Unexpended Funds. Any unexpended funds remaining in the Computer Acquisition and Maintenance Fund at the end of any budget year shall not be transferred to the General Fund or otherwise lapse, rather said unexpended funds shall be carried forward from year to year until expended for the purposes set forth in Section 3.78.020, unless otherwise directed by ordinance of the City Council.

Section 2. All initial deposits into the Computer

Acquisition and Maintenance Fund shall be made by transferring

\$1,362,446 from the General Fund.

Section 3. This ordinance, being an administrative action, is not subject to referendum and shall take effect five (5) days after passage and publication of the attached summary which is hereby approved.

APPROYED:

MAYOR PRO TEMPORE NANCY McCORMICK

ATTEST/AUTHENTICATED:

CITY CLERK, DORIS A. SCHAIBLE

APPROVED AS TO FORM: OFFICE OF THE CITY ATTORNEY

FILED WITH THE CITY CLERK: PASSED BY THE CITY COUNCIL: 2-16-89 2-21-89 2-26-89 PUBLISHED: EFFECTIVE DATE: 3-03-89

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