

ORDINANCE NO. 2978

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF KIRKLAND RELATING TO THE TRAVEL EXPENSE REVOLVING FUND AUTHORIZING AN INCREASE IN THE BALANCE FOR SAID FUND AND AMENDING SECTION 3.76.020 OF THE KIRKLAND MUNICIPAL CODE.

Be it ordained by the City Council of the City of Kirkland as follows:

Section 1. Section 3.76.020 of the Kirkland Municipal Code be and it hereby is amended to read as follows:

"3.76.020 Revolving fund established -- Use.

For the purpose of making advance payments of travel expenses in the manner provided in this chapter there is hereby established a revolving fund to be used solely for the purpose of making such advance payments of travel expenses. The revolving fund will be maintained in a bank as a checking account and advances to officials or employees will be made by check. The fund shall be replenished by warrant. The Director of Administration and Finance is hereby authorized and directed to transfer by warrant to the travel expense revolving fund, the sum of three five thousand dollars."

Section 2. Any actions taken from and after March 26, 1986 by the Director of Administration and Finance to increase the amount herein authorized are hereby ratified and confirmed.

Section 3. This ordinance shall be in force and effect five days from and after its passage by the City Council and posting or publication as required by law.

PASSED by majority vote of the Kirkland City Council in regular, open meeting this 15th day of September, 1986.

SIGNED IN AUTHENTICATION thereof this 15th day of September, 1986.

Doris Cooper
Mayor

Attest:

Carroll Adams
Director of Administration & Finance
(ex officio City Clerk)

Approved as to Form:

Ray Smith
City Attorney