

ORDINANCE NO. 329

**AN ORDINANCE OF THE CITY OF WOODINVILLE,
WASHINGTON, AMENDING SECTION 3 OF ORDINANCE NO.
269 TO ESTABLISH A NEW AMOUNT OF \$2,000 TO BE USED
FOR ADVANCE TRAVEL PURPOSES AS SET FORTH IN THE
SUBSEQUENT SECTIONS OF ORDINANCE NO. 269, WHICH
ARE TO BE UNCHANGED.**

WHEREAS, pursuant to RCW 42.24.120 et seq., the City of Woodinville established an advance travel revolving fund for the purpose of making advance payments for travel expenses incurred by City elected or appointed officials and employees for necessary official travel; and

WHEREAS, the City has determined that the purposes of Advance Travel reimbursements can be administered with less than the original amount;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF WOODINVILLE, WASHINGTON, DOES ORDAIN AS FOLLOWS:

Section 1. Section 3. of Ordinance No. 269, which previously read:
Section 3. Custodian -- Allocation of moneys. The custodian of this fund shall be the Finance Director, or his designee, and the fund shall be established by transfer from current funds in the initial amount of five thousand dollars, which shall be deposited in a special checking account in a local bank in the name of the City and entitled "Advance Travel Expense Account – Finance Director, (Name of Person Holding Office) Custodian." The fund shall be replenished by warrants from time to time in such amounts as determined by the Finance Director. Advances for travel expenses shall be made by the issuance of checks drawn on such account payable to the applicant. A check register shall be maintained in which all transactions of the fund will be recorded.

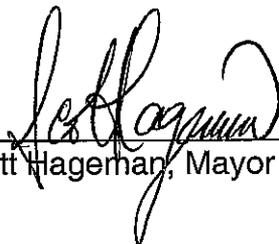
Section 3 is hereby amended to read as follows:

Section 3. Custodian -- Allocation of moneys. The custodian of this fund shall be the Finance Director, or his designee, and the fund shall be established by transfer from current funds in the amount of two thousand dollars, which shall be deposited in a special checking account in a local bank in the name of the City and entitled "Advance Travel Expense Account – Finance Director, (Name of Person Holding Office) Custodian." The fund shall be replenished by warrants from time to time in such amounts as determined by the Finance Director. Advances for travel expenses shall be made by the issuance of checks drawn on such account payable to the applicant. A check register shall be maintained in which all transactions of the fund will be recorded.

Section 2. Severability. If any section, sentence, clause or phrase of this ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause or phrase of this ordinance.

Section 3. Effective date. This Ordinance shall be in force and effect five days from and after its passage by the Woodinville City Council and publication of a summary consisting of the title, as required by law.

ADOPTED BY THE CITY COUNCIL AND SIGNED IN AUTHENTICATION OF ITS PASSAGE THIS 21st DAY OF OCTOBER 2002.



Scott Hageman, Mayor

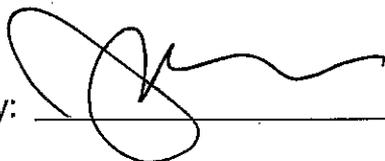
ATTEST/AUTHENTICATED:

By: 

Sandra Parker
City Clerk/CMC

APPROVED AS TO FORM:

OFFICE OF THE CITY ATTORNEY

By: 

PASSED BY THE CITY COUNCIL: 10-14-2002
PUBLISHED: 10-28-2002
EFFECTIVE DATE: 11-2-2002
ORDINANCE NO. 329