

AN ORDINANCE OF THE CITY OF BELLINGHAM AMENDING BELLINGHAM MUNICIPAL CODE SECTION 4.02.020 TO PERMIT THE FINANCE DIRECTOR TO SET FUNDS AVAILABLE FOR ADVANCE TRAVEL CONSISTENT WITH ACTUAL CITY REQUIREMENTS FOR SUCH FUNDS.

WHEREAS the City has established an advance travel fund in Bellingham Municipal Code chapter 4.02; and,

WHEREAS Code section 4.02.020 essentially requires this to be funded at \$10,000.00, which amount is greater than the City has needed in the past; and,

WHEREAS it is in the best interest of the City to allow the Finance Director discretion to fund this account in accordance with actual needs,

NOW, THEREFORE, IT IS ORDAINED that Bellingham Municipal Code section 4.02.020 be amended to read as follows:

**4.02.020 - Source Of Funds**

The City Finance Director shall draw a treasurer's check in ~~the~~ an amount ~~of~~ not to exceed \$10,000.00 against the general fund, payable to the above account. In addition, moneys received from the following sources will be deposited to the account:

- A. From the City Finance Director, any additions to the amount originally establishing the revolving fund;
- B. From officers and employees, refunds of any unexpended advances; and
- C. Warrants issued reimbursing the custodian for expenses allowed in the settlement of employee advances.

PASSED by the Council this 13th day of July, 1998.

Bob Ryan  
Council President

APPROVED by me this 21st day of July, 1998.

Mark Anderson  
Mayor

ATTEST: Jean Carpenter  
Finance Director

APPROVED AS TO FORM:  
[Signature]  
Office of the City Attorney

Published: July 24, 1998

City of Bellingham  
CITY ATTORNEY  
210 Lottie Street  
Bellingham, Washington 98225  
Telephone (360) 676-6903

