

2/27/79

ORDINANCE NO. **4114**

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33

AN ORDINANCE authorizing the Office of the Comptroller to establish certain special purpose revolving funds under the custodianship of the specified organization and adding a new section to Ordinance No. 3441 and King County Code, Chapter 4.16.

BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

NEW SECTION. SECTION 1. Ordinance No. 3441 and K.C.C. 4.16

are hereby amended to add a new section: SPECIAL PURPOSE REVOLVING FUNDS. The Office of the Comptroller is hereby authorized to establish three funds for the purposes listed below and will reimburse such funds upon submittal of adequately documented disbursement records which must relate to the purpose of the respective fund. The following special purpose revolving funds are recognized as necessary to the legitimate operating needs of King County:

1. Employee Advance Travel Expense Revolving Fund
Custodian - Office of the Comptroller
Purpose - To provide advances for employee travel expense in cases deemed to otherwise result in undue economic burden on the employee.
2. Special Investigation Revolving Fund
Custodian - Department of Public Safety
Purpose - To provide cash funds for payments to non-employees as may occur in special investigation activities.

3. Fraud Division Revolving Fund

Custodian - Office of the Prosecuting Attorney

Purpose - To provide cash funds for such purchases or payments to non-employees as may be incurred in fraud investigations.

INTRODUCED AND READ for the first time this 29th day of January, 1979.

PASSED this 5th day of March, 1979.

KING COUNTY COUNCIL
KING COUNTY, WASHINGTON

Ruby Chow
Chairman

ATTEST:

Barbara M. Quinn DEPUTY
Clerk of the Council

APPROVED this 7th day of March, 1979.

[Signature]
King County Executive