

AN ORDINANCE ESTABLISHING A PAY ROLL FUND .

THE CITY COUNCIL OF THE CITY OF KIRKLAND DO ORDAIN AS FOLLOWS:

Section 1: In accordance with R.C.W. 35.21.085 and 35.21.086 which provides for the creation of certain special funds by the legislative authority of any city or town, a fund to be known as the payroll fund is hereby established into which monies may be placed from time to time as directed by the legislative authority from any funds available and upon which warrants may be drawn and cashed for the purpose of paying any monies due city employees for salaries and wages. The accounts of the city shall be so kept that they shall show the department or departments and amounts to which the payment is properly chargeable.

Section 2: Transfers from an insolvent fund to the payroll fund shall be by warrant.

Section 3: This ordinance shall be in force and take effect five days from and after its passage by the council and publishing as required by law:

PASSED by the City Council of the City of Kirkland in regular meeting on the 17<sup>th</sup> day of JANUARY, 1966.

SIGNED IN AUTHENTICATION thereof on the 17<sup>th</sup> day of JANUARY 1966.

James L. Duff  
Mayor

Attest:  
Allen W. Lucas  
Director of Administration

Approved as to form:  
Raymond Thomas  
City Attorney