

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF KIRKLAND RELATING TO THE ISSUANCE OF WARRANTS FOR THE PAYMENT OF CLAIMS, DEMANDS AND OTHER OBLIGATIONS OF THE CITY AND AMENDING CHAPTER 5.32 OF THE KIRKLAND MUNICIPAL CODE.

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

Section 1. There is hereby added to Chapter 5.32 of the Kirkland Municipal Code a new section to read as follows:

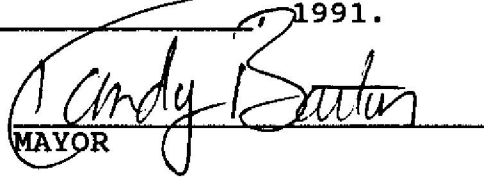
5.32.030 Procedure for Audit of Accounts Payable and Issuance of Warrants in Payment.

Before any City of Kirkland warrant may be drawn and issued for payment of claims, bills, invoices and other demands or obligations payable from the Claims fund, or any other City fund, the claims or other requests for payment shall be audited by the Department of Administration and Finance and a detailed summary thereof submitted to the City Council for its approval at the next regular Council meeting; provided that should the next regular Council meeting be for any reason cancelled, continued, delayed, or not convened, then in that event, warrants in payment may be drawn and issued upon the audit approval of the Director of Administration and Finance, or the Director's delegate, who shall then submit the audit summary to the City Council for its ratification at the Council's next subsequent regular or special meeting.

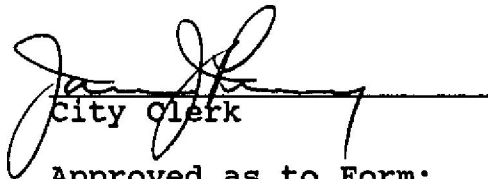
Section 2. This ordinance shall be in force and effect five days from and after its passage by the Kirkland City Council and publication, as required by law.

Passed by majority vote of the
Kirkland City Council in regular, open
meeting this _____ day of
_____, 1991.

Signed in authentication thereof this
_____ day of _____ 1991.


MAYOR

Attest:


City Clerk

Approved as to Form:


City Attorney

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