

ORDINANCE 3602

AN ORDINANCE OF THE CITY OF KIRKLAND PROVIDING FOR PAYMENTS MADE FROM THE CLAIMS FUND AND THE PAYROLL FUND TO BE MADE BY EITHER WARRANT OR CHECK, AND AMENDING CHAPTERS 5.32 AND 5.52 OF THE KIRKLAND MUNICIPAL CODE.

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

WHEREAS, RCW 35A.40.020 authorizes any code city to issue payments of certain obligations of the city, using either checks or warrants, so long as the fund from which said obligations are paid is solvent.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Kirkland as follows:

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

5.32.032 Use of checks when the Claims Fund is solvent.

As authorized by RCW 35A.40.020, payment of claims and other obligations of the City, which are payable out of the Claims Fund, may be made by check, provided that in the event the Claims Fund is not solvent, then a warrant shall be issued in lieu of a check. Checks shall be drawn on a checking account with the bank designated by the City as its bank for general banking purposes as of the date of check issuance. Checks shall be signed by the persons authorized to sign warrants. Wherever in this Code reference is made to warrants, the term shall include checks where authorized by this section.

Section 2. There is hereby added to Kirkland Municipal Code Chapter 5.52 a new section to read as follows:

5.52.030 Use of checks when the Payroll Fund is solvent.

As authorized by RCW 35A.40.020, payment of payroll obligations of the City, which are payable out of the Payroll Fund, may be made by check, provided that in the event the Payroll Fund is not solvent then a warrant shall be issued in lieu of a check. Checks shall be drawn on a checking account with the bank designated by the City as its bank for general banking purposes as of the date of check issuance. Checks shall be signed by the persons authorized to sign warrants. Wherever in this Code reference is made to warrants, the term shall include checks where authorized by this section.

Section 3. 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 2nd day of December, 1997.


Signed in authentication thereof this 2nd day of December, 1997.

  
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MAYOR

Attest:

  
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Deputy City Clerk

Approved as to Form:

  
\_\_\_\_\_  
City Attorney

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