

RESOLUTION NO. 3876

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KIRKLAND CANCELING CERTAIN WARRANTS OF THE CITY OF KIRKLAND NOT PRESENTED TO THE CITY FOR PAYMENT WITHIN THE 60 DAY PERIOD FROM THEIR ISSUE.

WHEREAS, the Director of Administration and Finance for the City of Kirkland has advised the City Council that certain warrants of the City of Kirkland remain outstanding and have not been presented for payment within 60 days of their issue; and

WHEREAS, the warrants printed on their face, state "Void after 60 days"; and

WHEREAS, the bank account the warrants were to be paid through has been closed and the City has a different official depository; and

WHEREAS, all payees were sent letters notifying them of this impending action.

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

Section 1. The following warrants of the City of Kirkland, none of which said warrants are either registered warrants or interest-bearing warrants, and all of which are outstanding and have not been presented for payment within 60 days of their issue date, are hereby declared canceled and said warrants shall no longer be recognized by the City Treasurer for the City of Kirkland as authorized for payment of City monies.


Claim Warrants:

<u>Warrant No.</u>	<u>Payee</u>	<u>Amount</u>	<u>Date of Issuance</u>
CL 104477	All State Chemical	\$108.00	2/16/94
CL 104300	I.A.A.I./WA State Chapter	\$20.00	2/2/94
CL 98072	U.S. West Cellular	\$121.18	4/21/93
CL 100790	Darcy Smith	\$156.89	8/18/93
CL 101191	Vetco Electronics	\$7.55	9/8/93

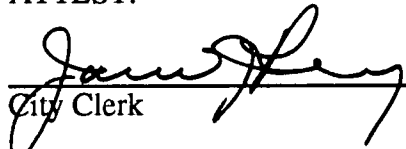
Section 2. The City Clerk of the City of Kirkland is hereby authorized and directed to deliver to the Director of Administration and Finance for the City of Kirkland and to the City Treasurer for the City of Kirkland, copies of this resolution and said City official shall, upon receipt of this resolution, transfer all record of the foregoing warrants so as to leave the funds against which said warrants were drawn or were a valid charge as if such warrants had never been drawn, except for those monies remitted to the State of Washington pursuant to the "Uniform Disposition of Unclaimed Property Act of 1983."

PASSED by majority vote of the Kirkland City Council in regular, open meeting this 17th day of May, 1994.

SIGNED in authentication thereof the 17th day of May, 1994.



Mayor

ATTEST:


City Clerk