

A RESOLUTION DECLARING NULL AND VOID CERTAIN WARRANTS NOT SUBMITTED FOR PAYMENT.

WHEREAS, RCW 39.56.040 directs that each year the City shall, by resolution, declare null and void those warrants which have not been submitted to the City for payment, after having been outstanding for more than a year; and

WHEREAS, the Director of Administrative Services of the City of Lacey has provided to the Council a list of such warrants, a copy of which is attached hereto as Exhibit "A" and incorporated herein by reference; and

WHEREAS, the Council wishes to comply with the statutory mandate in relation to such matters; Now, Therefore,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LACEY, WASHINGTON, as follows:

Section 1. Those certain warrants listed on Exhibit "A" hereto as having been outstanding for more than a period of one (1) year are hereby declared to be deemed lost and shall be and are hereby declared to be null and void.

Section 2. The Director of Administrative Services of the City of Lacey is hereby directed to take such steps as are mandated by RCW 39.56.040, including but not limited to the correction of the various fund balances which shall reflect a balance as if the warrant which is described in Exhibit "A" had not been presented and had never been issued.

PASSED BY THE CITY COUNCIL OF THE CITY OF LACEY, WASHINGTON, this 3rd day of July, 1982.

CITY COUNCIL
By [Signature]
Mayor

Attest:
[Signature]
City Clerk

Approved as to Form:
[Signature]
City Attorney

WARRANTS OUTSTANDING June 30, 1982

CURRENT EXPENSE FUND

11917	06-21-79	\$ 23.69
13398	05-09-80	<u>46.90</u>

\$ 70.59

PARKS AND RECREATION

14084	09-19-80	\$ 89.63
17616	12-14-79	77.21
18091	02-15-80	14.95
21269	03-20-81	<u>19.21</u>

201.00\$271.59