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0020.030.005
01/22/92

Payment of Claims by
Check

ORDINANCE NO. 1663

ORIGINAL

AN ORDINANCE OF THE CITY OF REDMOND,
WASHINGTON, ADOPTING A POLICY FOR THE PAYMENT
OF CLAIMS AGAINST SOLVENT FUNDS BY CHECK.

WHEREAS, the City Finance Department converted from a system of paying vouchers and claims by warrant to a system of paying the same by check during fiscal 1991, and

WHEREAS, RCW 35A.40.020 requires that the City memorialize its election to pay its obligations by check through the passage of an ordinance, now, therefore,

THE CITY COUNCIL OF THE CITY OF REDMOND, WASHINGTON,
HEREBY ORDAIN AS FOLLOWS:

Section 1. Payments by Check. Pursuant to RCW 35A.40.020, the City hereby adopts a policy for the payment of claims or other obligations of the City, which are payable out of solvent funds, by check, provided, that no check shall be issued when the applicable fund is not solvent at the time payment is ordered.

Section 2. Designation of Depository. The City shall contract with a qualified public depository upon which the City's checks shall be drawn. The approval of such contract shall constitute the City's designation of such depository for purposes of RCW Chapter 35A.40.

Section 3. Officers Authorized to Sign Checks. The Mayor and the Director of Finance, and their designees, are the City officers authorized to sign all checks.

Section 4. Ratification. The use of checks, and all payments made by check since the conversion from warrants to checks by the Finance Department in 1991 and which were properly chargeable to the City, are hereby ratified and approved.

Section 4. Severability. If any section, sentence, clause or phrase of this ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause or phrase of this ordinance.

Section 5. Effective Date. This ordinance, being an administrative action, is not subject to referendum, and shall take effect five (5) days after passage and publication of the ordinance or a summary thereof consisting of the title.

APPROVED:



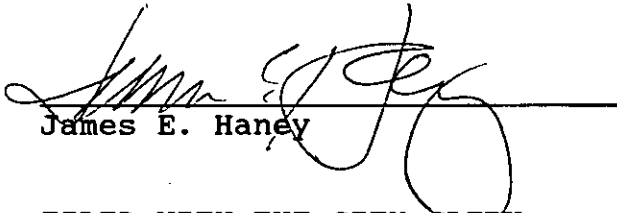
Mayor, Rosemarie Ives

ATTEST/AUTHENTICATED:



City Clerk, Doris A. Schaible

APPROVED AS TO FORM:
OFFICE OF THE CITY ATTORNEY:


James E. Haney

FILED WITH THE CITY CLERK: January 28, 1992
PASSED BY THE CITY COUNCIL: February 4, 1992
PUBLISHED: February 9, 1992
EFFECTIVE DATE: February 14, 1992
ORDINANCE NO. 1663