ORDINANCE NO. 227

AN ORDINANCE OF THE CITY OF UNIVERSITY PLACE, WASHINGTON, AUTHORIZING THE PAYMENT OF CLAIMS OR OTHER OBLIGATIONS PURSUANT TO RCW 35A.40.020, REPEALING ORDINANCE NO. 8.

WHEREAS the City Council of the City of University Place, Washington previously enacted Ordinance No. 8 to provide for paying claims or other obligations of the City, pursuant to RCW 35A.40.020; and

WHEREAS the City has changed its public depository from Key Bank of Washington to Bank of America; and

WHEREAS the City has changed the employees authorized to sign checks; NOW, THEREFORE,

THE CITY COUNCIL OF THE CITY OF UNIVERSITY PLACE, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. <u>Authorizing payment of claims or other obligations by check.</u> Pursuant to RCW 35A.40.020, payment of claims or obligations of the City shall be by check.

Section 2. <u>Designating Bank of America, dba Seafirst Bank, as the public depository.</u> The qualified public depository, whereon such checks are to be drawn, shall be Bank of America, operating in Washington State as Seafirst Bank.

Section 3. <u>Naming Employees Authorized to Sign.</u> City employees authorized to sign checks shall be the City Manager and Finance Director. Checks shall be signed by both of these authorized signatories.

Section 4. <u>Repealer.</u> Ordinance No. 8, Payment of Claims and Obligations by Check, is hereby repealed.
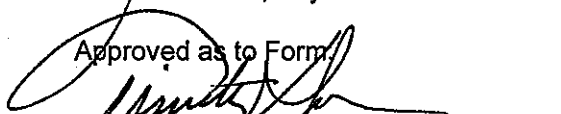
Section 5. <u>Publication and Effective Date.</u> A summary of this Ordinance consisting of its title shall be published in the official newspaper of the City. This ordinance shall be effective five days after publication.

PASSED BY THE CITY COUNCIL ON MARCH 15, 1999

Debbie Klosowski, Mayor

Attest:

Susan Matthew, City Clerk

Approved as to Form:

Timothy X. Sullivan, City Attorney

Publication Date: 3/18/99
Effective Date: 3/23/99

Ord\1999\payment of claims by check