## ORDINANCE NO. 8

AN ORDINANCE OF THE CITY OF UNIVERSITY PLACE, WASHINGTON, AUTHORIZING THE PAYMENT OF CLAIMS OR OTHER OBLIGATIONS BY CHECK PURSUANT TO RCW 35A.40.020

WHEREAS, the City Council of the City of University Place, Washington desires to pay claims or other obligations of the City by check, pursuant to RCW 35A.40.020; NOW, THEREFORE,

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

Section 1. Payment of claims or obligations of the City. Pursuant to RCW 35A.40.020, payment of claims or obligations of the City shall be by check. The qualified public depository, whereon such checks are to be drawn, shall be Key Bank of Washington, University Place Branch. City Officers authorized to sign checks shall be the City Manager, Assistant City Manager, and the Assistant to the City Manager. Checks shall be signed by any two (2) of the foregoing authorized signatories.

Section 2. Effective Date. This Ordinance shall take effect on the official date of incorporation.

PASSED BY THE CITY COUNCIL ON JULY 5, 1994.

Mayor Stanley L. K. Flemming

ATTEST:

Susan Matthew, Interim City Clerk

APPROVED AS TO FORM:

Robert J. Backstein, City Attorney

Date of Publication:

July 12, 1995 August 31, 1995

Effective Date: