

ORDINANCE NO. 017/2011

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

WHEREAS, for convenience in handling the City's banking needs and for the convenience of those customers and merchants with whom the City deals, the City Council of the City of Monroe, Washington desires to pay claims or other obligations of the City by check; and

WHEREAS, pursuant to RCW 35A.40.020, the City Council is authorized to provide for the use of checks;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MONROE, 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 Bank of America located at 19917 Old Owen Road, Monroe, WA 98272 with the City Officers authorized to sign checks being the Mayor and City Clerk or Deputy City Clerk.

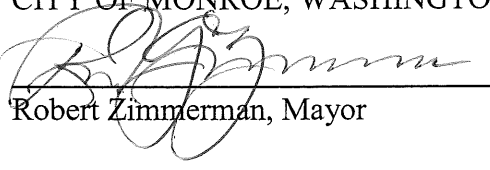
Section 2. Severability. If any section, sentence, clause or phrase of this ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause or phrase of this ordinance.

Section 3. Effective Date. This ordinance shall take effect five (5) days after publication.

PASSED by the City Council and APPROVED by the Mayor of the City of Monroe, at a regular meeting held this 21st day of June 2011.

1st Reading: 6/21/11
Published: 6/28/11
Effective: 7/3/11

CITY OF MONROE, WASHINGTON:


Robert Zimmerman, Mayor

ATTEST/AUTHENTICATED:


Eadye Martinson, Deputy City Clerk

APPROVED AS TO FORM:


J. Zachary Lell, City Attorney