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ORDINANCE NO. 07

AN ORDINANCE OF THE CITY OF WOODINVILLE, WASHINGTON, ESTABLISHING THE PAYMENT OF CLAIMS OR OTHER OBLIGATIONS BY CHECK PURSUANT TO RCW 35A.40.020; AND ESTABLISHING AN EFFECTIVE DATE.

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

THE CITY COUNCIL OF THE CITY OF WOODINVILLE, 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, Woodinville Branch. The city officers authorized to sign checks shall be the Mayor, the City Manager and the Chair of the Finance Committee.

Section 2. Effective Date. This ordinance shall be

effective as of the date of incorporation which is more than five (5) days after publication of an approved summary consisting of the title to this ordinance.

PASSED by the City Council of the City of Woodinville this 25th day of January, 1993.

APPROVED:

Lucy DeYoung
MAYOR, LUCY DEYOUNG

ATTEST/AUTHENTICATED:

Marie O'Connell
CITY CLERK, MARIE O'CONNELL

APPROVED AS TO FORM:
OFFICE OF THE CITY ATTORNEY:

BY George J. ...

FILED WITH THE CITY CLERK:
PASSED BY THE CITY COUNCIL:
PUBLISHED: 2/1/93
EFFECTIVE DATE: 3/31/93
ORDINANCE NO. 7