

ORDINANCE NO. 142

AN ORDINANCE OF THE CITY OF WOODINVILLE, WASHINGTON, AMENDING ORDINANCE NO. 7, 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,

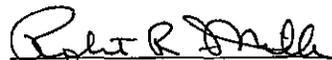
THE CITY COUNCIL OF THE CITY OF WOODINVILLE, WASHINGTON, DO ORDAIN AS FOLLOWS:

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 City Manager, the City Treasurer and an employee designated by the City Manager. Two signatures will be required on all checks.

Section 2. Effective Date. This ordinance shall be effective 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 8th day of April, 1996.

APPROVED:



Robert R. Miller, Mayor

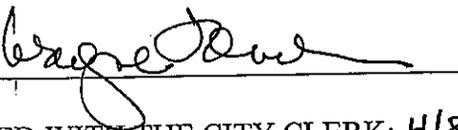
ATTEST/AUTHENTICATED:



James K. Katica, City Clerk

APPROVED AS TO FORM:
OFFICE OF THE CITY ATTORNEY:

BY



FILED WITH THE CITY CLERK: 4/8/96
PASSED BY THE CITY COUNCIL: 4/8/96
PUBLISHED: 4/15/96
EFFECTIVE DATE: 4/20/96
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