

ORDINANCE NO. 354N

AN ORDINANCE OF THE TOWN OF GARFIELD, WASHINGTON, authorizing the payment of claims or other obligations by check pursuant to RCW 35.27.345.

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

WHEREAS, pursuant to RCW 35.27.345 the Town Council is authorized to provide for the use of checks.

NOW THEREFORE, THE TOWN COUNCIL OF THE TOWN OF GARFIELD, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. Payment of claims or obligations of the Town. Pursuant to RCW 35.27.345, payment of claims or obligations of the Town shall be by check. The qualified public depository, whereon such checks are to be drawn, shall be State Bank Northwest located at 12902 East Sprague Avenue, Spokane, WA 99216 with the Town Officers authorized to sign checks being the Clerk-Treasurer, the Mayor, and the Finance Committee Chair, with two of the previous three signatures required.

Section 2. Effective Date. This ordinance shall be in full force and effect September 1, 2008.

PASSED by the Town Council of the Town of Garfield at its regular meeting on July 23, 2008.

Jarrod Pfaff, Mayor

Attest: _____

Annie Pillers, Clerk-Treasurer

Approved as to form:

Stephen Bishop,
Town Attorney

Passed: July 23, 2008

Published: _____

Effective date: September 1, 2008