

# Ordinance No. 00008

[\(Council Minutes 95/11/06\)](#)

## ORDINANCE NO. 95-8

AN ORDINANCE OF THE CITY OF LAKEWOOD, 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 Lakewood, 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 LAKEWOOD, 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 Columbia Bank, located at 6202 Mount Tacoma Drive S.W., Lakewood, WA., with the City Officers authorized to sign checks being the City Manager, the Director of Finance, the Mayor and the Deputy Mayor, and with checks being signed by any two of the foregoing authorized signatories.

Section 2. Effective Date. This Ordinance shall be in full force and effect five (5) days after publication of the Ordinance Summary, and on February 28, 1996, provided that this Ordinance shall be in effect in the interim period prior to said February 28, 1996.

ADOPTED by the City Council this 6th day of November, 1995.

### **CITY OF LAKEWOOD**

/S/ William H. Harrison

Mayor

ATTEST:

/S/ Nacelle Heuslein

Interim City Clerk

Approved as to Form:

/S/ Daniel B. Heid

City Attorney

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