

ORDINANCE NO. 793 -2010

**AN ORDINANCE OF THE CITY OF GRANITE FALLS, 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 Granite Falls, 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 for payment of claims or other obligations of the City.

**NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF GRANITE FALLS,  
WASHINGTON, DO ORDAIN AS FOLLOWS:**


Section 1. Payment of claims or other obligations of the City. Pursuant to RCW 35A.04.020, 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 located at 117 S. Granite Avenue, Granite Falls, WA 98252 with City Officers authorized to sign checks being the Mayor, the Mayor Pro Tem, the City Clerk, and the City Treasurer, with two of the previous four signatures required.

Section 2. Effective Date. This ordinance shall take effect on February 1, 2010.


**ADOPTED BY THE CITY COUNCIL THIS 6<sup>TH</sup> DAY OF JANUARY, 2010.**

  
SHEIKH HAROON SALEEM, Mayor

Attest:

  
DARLA REESE, City Clerk

Approved as to Form:

  
CRAIG D. KNUTSON, City Attorney

DATE OF FIRST AND FINAL READING:

01-06-10

DATE OF PUBLICATION:

01-10-10

EFFECTIVE DATE:

02-01-10