

ORDINANCE 768

CITY OF LACEY

AN ORDINANCE RELATING TO PROCEDURES FOR THE PAYMENT OF OBLIGATIONS OF THE CITY AND ADDING A NEW CHAPTER, 3.70, TO THE LACEY MUNICIPAL CODE

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LACEY, WASHINGTON, that there is hereby added to the Lacey Municipal Code a new chapter, 3.70, to read as follows:

"Section 3.70.010. All claims and other obligations of the city, which are payable out of solvent funds, shall be paid by check provided that no check shall be issued at any time the applicable fund is not solvent at the time payment is ordered. In such case, a warrant shall be issued. The public depository upon which such checks are to be drawn shall be that banking institution under contract with the city to provide primary banking services. The city manager and the finance director of the city or such other officers or employees of the city as have been designated in writing by said city manager and finance director shall be the officers of the city authorized to sign city checks. Whenever in this title reference is made to warrants, such term shall include checks where authorized by this section."

PASSED BY THE CITY COUNCIL OF THE CITY OF LACEY, WASHINGTON, this 27th day of February, 1986.

Attest:

Timothy McGuire  
City Clerk

CITY COUNCIL

By MO Brown  
Mayor

Approved as to form:

[Signature]  
City Attorney

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