

ORDINANCE NO. 1943-18

AN ORDINANCE OF THE CITY OF MILTON, WASHINGTON, MODIFYING SECTION 3.24.150 OF THE MILTON MUNICIPAL CODE RELATING TO THE SIGNATORY AUTHORITY FOR CHECK VALIDATION; PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the existing Milton Municipal Code provides for signatory authority for check validation to be vested with the Finance Director and, in the absence of the Finance Director, the City Clerk; and;

WHEREAS, in order to provide a more-efficient procedure for check validation in the future, it is more efficient to designate the Municipal Services Administrator the authority to validate checks in the Finance Director's absence;

NOW, THEREFORE,

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

Section 1. The following Section of Chapter 3.24 FUNDS is amended as follows:

3.24.150 Authorizing the usage of bank check and electronic fund transfers (EFTs).

A. All claims or other obligations of the city, which are payable out of solvent funds, shall be paid by the issuance of bank checks or electronic funds transfers (EFTs), provided that this section does not authorize any creditor to demand payment upon any obligation prior to its proof and normal maturity in due course. Electronic funds transfers shall be monitored the same as payments by check.

B. Two signatures shall be required to validate the checks herein authorized and the first signature shall be that of the mayor, or in the mayor's absence the mayor pro tempore, and the second signature shall be that of the finance director, or in the finance director's absence, the individual designated by the mayor to perform duties of the position of city administrator pursuant to 2.06.020 MMC and designated as the municipal services administrator.

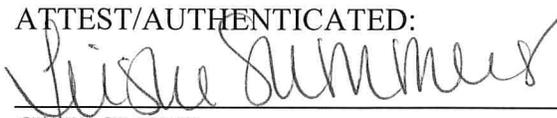
Section 2. Severability. If any section, sentence, clause or phrase of this ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause or phrase of this ordinance.

Section 3. Effective Date. This ordinance shall take effect and be in full force five (5) days from and after publication.

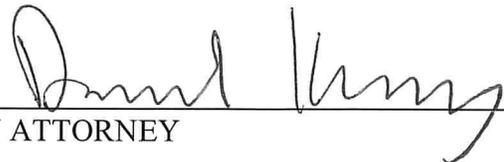
Passed by the Milton City Council the 21st day of May, 2018, and approved by the Mayor, the 21st day of May, 2018.


SHANNA STYRON SHERRELL, MAYOR

ATTEST/AUTHENTICATED:


CITY CLERK

APPROVED AS TO FORM:

BY 
CITY ATTORNEY

FILED WITH THE CITY CLERK:
PASSED BY THE CITY COUNCIL:
PUBLISHED:
EFFECTIVE DATE:
ORDINANCE NO: