

**CITY OF PACIFIC
WASHINGTON
ORDINANCE No. 12 - 1833**

**AN ORDINANCE OF THE CITY OF PACIFIC, WASHINGTON, AMENDING PACIFIC MUNICIPAL
CODE SECTION 3.80.010 REGARDING PAYMENT OF CLAIMS OR OBLIGATIONS**

WHEREAS, there are some agencies that require payment by methods other than check; and

WHEREAS, the Electronic Fund Transfers and Automated Clearing House Transactions are generally accepted methods for processing payment for obligations; and

WHEREAS, payment methods other than check are processed prior to Council review;

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

Section 1. Pacific Municipal Code section 3.80.010 is amended as follows:

A. Payment of claims or obligations of the City shall be by check, Electronic Fund Transfer or Automated Clearing House. Electronic Fund Transfer and Automated Clearing House Transactions require adoption of a Resolution authorizing the method of payment for specific transactions and/or for that Vendor. Payment of claims or obligations of the City shall be processed by the Finance Department and shall be submitted to Council for review and authorization.

B. The qualified public depository, where on such checks are to be drawn, shall be Columbia Bank. The City officers authorized to sign checks shall be the Mayor, Mayor Pro tempore, City Clerk, Finance Director and Treasurer. Checks shall be signed by any two of the foregoing authorized signatories.

Section 2. Severability. Should any section, paragraph, sentence, clause or phrase of this Ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this Ordinance be pre-empted by state or federal law or regulation, such decision or preemption shall not affect the validity of the remaining portions of this Ordinance or its application.

Section 4. Effective Date. This Ordinance shall be published in the official newspaper of the City, and shall take effect and be in full force effective immediately upon passage and signing.

**PASSED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE 9th DAY OF
OCTOBER, 2012.**

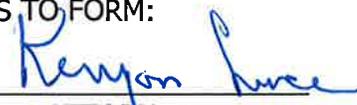
CITY OF PACIFIC


CY SUN, MAYOR

ATTEST:


ANGELICA SOLVANG, INTERIM CITY CLERK

APPROVED AS TO FORM:


KEN LUCE, CITY ATTORNEY