

**CHAPTER 3.46
CHECK AND WARRANT ISSUANCE**

Sections:

- 3.46.010 Authority
- 3.46.020 Issuance of Checks and Warrants
- 3.46.030 Designation of Qualified Public Depository

3.46.010 Authority: RCW 35A.40.020 provides that a city may adopt a policy for the payment of claims or other obligations of the city, which are payable out of solvent funds, either by warrant or check. (Ord. 1291, 1987)

3.46.020 Issuance of Checks and Warrants: Checks shall be issued to pay the claims and/or obligations of the city when the applicable fund is solvent, provided, that when the applicable fund is insolvent at the time payment is ordered, a warrant shall be issued. (Ord. 1291, 1987)

3.46.030 Designation of Qualified Public Depository: By a separate resolution the City Council shall designate a qualified public depository whereon the checks are to be drawn and designating the officers authorized or required to sign the checks. (Ord. 1291, 1987)