

**ORDINANCE NO. 2015-13**

**AN ORDINANCE OF THE TOWN OF EATONVILLE, WASHINGTON,  
AMENDING EATONVILLE MUNICIPAL CODE SECTION 3.16.010  
REGARDING THE QUALIFIED PUBLIC DEPOSITORY**

**WHEREAS**, pursuant to RCW 39.58.080, Town funds must be deposited in a qualified public depository located in the State of Washington; and

**WHEREAS**, pursuant to RCW 35.27.345, the Eatonville Town Council is authorized to designate the qualified public depository to be used when the Town adopts a policy for the payment of claims or other obligations by warrant or by check, which the Town has done; and

**WHEREAS**, in order to ensure it is receiving the best deal available for banking services, the Town issued a Request for Proposal for Primary Banking Services, specifically contacting eleven qualified public depositories within 25 miles of the Town; and

**WHEREAS**, five proposals were received in response to the Request for Proposal, all of which were then reviewed by the Treasurer and Finance Committee; and

**WHEREAS**, Columbia Bank was recommended by the Treasurer and Finance Committee to act as the qualified public depository for the Town based on branch location, services available, service level, overall cost, quality of references and financial strength; and

**WHEREAS**, changing banks will reduce the amount of fees the Town is currently paying; now, therefore,

**BE IT ORDAINED BY THE COUNCIL OF THE TOWN OF EATONVILLE  
AS FOLLOWS:**

**SECTION 1.** Section 3.16.010 of the Eatonville Municipal Code is hereby amended to read as follows:

**3.16.010 Payment of claims or obligations of the town.**

Pursuant to RCW 35.27.345, payment of claims or obligations of the town shall be by check or warrant if the fund is not solvent. The qualified public depository, whereon such checks are to be drawn, shall be Columbia Bank 17208 Meridian East Puyallup, WA 98375 with the town administrators authorized to sign checks/warrants being the town clerk, deputy clerk, the mayor, and the mayor pro tem, with two of the previous ~~three~~four signatures required, one from the town or deputy clerk and one from the mayor or mayor pro tem. (Ord. 2009-02 § 1, 2009; Ord. 122 § 1, 1946).

**SECTION 2.** 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 preempted 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 to other persons or circumstances.

**SECTION 3.** This ordinance shall take effect after publication of a summary, consisting of the title, pursuant to RCW 35.27.300.

1ST READING: 10/26/2015  
2ND READING: \_\_\_/\_\_\_/2015

PASSED by the Town Council of the Town of Eatonville and attested by the Clerk in authentication of such passage this \_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
Mike Schaub  
Mayor

ATTEST:

\_\_\_\_\_  
Kathy Linnemeyer  
Town Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Gregory A. Jacoby  
Town Attorney