

CITY OF MEDINA, WASHINGTON

RESOLUTION NO. 463

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MEDINA, WASHINGTON, ADOPTING AN AMENDMENT TO FINANCIAL POLICIES TO EXPAND ACH PAYMENTS TO ALL CITY VENDORS.

WHEREAS, a formal process to initiate electronic payment is established to include supplier payments alongside payroll and routine payments to the WA State Treasurer; and

WHEREAS, the city must always consider adopted policies, applicable law: and

WHEREAS, the approved changes provide a reduction in processing costs, and increased financial security, with an update to the policies and procedures of the Finance Department for the City of Medina: and

WHEREAS, this action requires an amendment to the City's Financial Management Policies;

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF MEDINA, WASHINGTON, RESOLVES AS FOLLOWS:

Section 1. Adopt Financial Management Policies as Amended, attached hereto as Exhibit A.

Section 2. Effective Date. This Resolution shall be effective upon its adoption by the City Council.

PASSED BY THE CITY COUNCIL OF THE CITY OF MEDINA ON JULY 27TH, 2026 AND SIGNED IN AUTHENTICATION OF ITS PASSAGE ON JULY 27TH, 2026.

Jessica Rossman, Mayor

Approved as to form:
Inslee Best Doezie & Ryder P.S.

Attest:

Jennifer Robertson, City Attorney

Dawn Nations, Acting City Clerk

FILED WITH THE CITY CLERK:
PASSED BY THE CITY COUNCIL:
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