

# MEMORANDUM

To: Okanogan City Council and Mayor Turner

From: Jessica Blake, Clerk Treasurer

Date: February 13, 2024

Subject: Ordinance 1230 – Fees for Returned Checks – 1<sup>st</sup> Reading

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Attached for a first reading is Ordinance 1230, amending section 2.56 of the Okanogan Municipal Code relating to Fees for Returned Checks.

This update will place a more reasonable restriction on the use of checks following dishonored payments to 2 years. The current text requires a permanent ban on writing checks or using electronic fund transfers.

Also included in the update is language to add in different forms of payment to capture online payments in addition to paper checks.

This has been reviewed and approved by city attorney W. Scott DeTro.

**Suggested Motion:** I move to advance Ordinance 1230 to the March 5, 2024 council meeting for a second reading.