

RESOLUTION NO. 191

A RESOLUTION OF THE CITY OF WOODINVILLE, WASHINGTON AUTHORIZING DISBURSEMENTS OF CHECKS PRIOR TO FORMAL COUNCIL APPROVAL.

WHEREAS, R.C.W. 42.24.180 sets forth the conditions for early issuance of checks or checks before Council approval, and

WHEREAS, the auditing officer and the officers designated to sign the checks shall have an official bond for the faithful discharge of his or her duties in an amount determined by the City Council but not less than fifty thousand dollars, and

WHEREAS, the City Council has adopted contracting, hiring, purchasing, and disbursing policies that implement effective internal controls; and

WHEREAS, the City Council shall provide for its review of the documentation supporting claims paid and for its approval of all checks issued in payment of claims at a regularly scheduled public meeting within one month of issuance; and

WHEREAS, the City Council shall require that if, upon review, it disapproves some claims, the auditing officer and the officer designated to sign the checks or checks shall jointly cause the disapproved claims to be recognized as receivables and to pursue collection diligently until the amounts disapproved are collected or until the City Council is satisfied and approves the claims; and

WHEREAS, the City Council may stipulate that certain kinds or amounts of claims should not be paid before the City Council has reviewed the supporting documents:

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

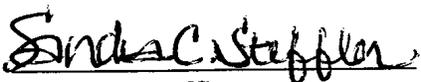
Section 1. The City Council of the City of Woodinville does authorize the issuance of checks before formal approval by the Council, provided that all conditions of R.C.W. 42.24.180 shall be met.

PASSED BY THE CITY COUNCIL OF THE CITY OF WOODINVILLE THIS 11th DAY
OF December, 2000.



Randolph L. Ransom, Mayor

ATTEST:



Sandra C. Steffler
City Clerk/CMC