CITY OF BATTLE GROUND
RESOLUTION NO. 2019-05

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BATTLE GROUND, WASHINGTON, AUTHORIZING ISSUANCE OF WARRANTS OR CHECKS IN PAYMENT OF CLAIMS PRIOR TO COUNCIL APPROVAL

WHEREAS, the Revised Code of Washington (RCW) 42.24.180 sets forth the conditions for early issuance of checks or warrants before Council approval; and

WHEREAS, the auditing officer and the officers designated to sign the checks or warrants shall each be required to have an official bond for the faithful discharge of his or her duties in an amount of not less than fifty thousand dollars ($50,000), or in any greater amount as may be required by RCW 42.24.180, as may be amended; 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 and approval of claims paid at its next regularly scheduled public meeting within one month from 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 warrants must recognize these claims as receivables of the city and pursue collection diligently until the amounts are either collected or 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 Council has reviewed the supporting documentation and approved the issue of checks or warrants in payment of those claims.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BATTLE GROUND, WASHINGTON, AS FOLLOWS:

SECTION ONE: The City Council of the City of Battle Ground does authorize the issuance of checks before formal approval by the Council provided that all conditions of RCW 42.24.180 shall be met.

ADOPTED AT THE REGULAR SESSION OF THE CITY COUNCIL OF THE CITY OF BATTLE GROUND, WASHINGTON, THIS 1st DAY OF APRIL, 2019.

Approved:

CITY OF BATTLE GROUND, WASHINGTON

Mike Dalesandro, Mayor

ATTEST:

Kay Kammer, City Clerk

Approved as to form:

Christine Hayes, City Attorney