

CITY OF LYNNWOOD  
ORDINANCE NO. 1550

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LYNNWOOD, AMENDING TITLE 3 OF THE LYNNWOOD MUNICIPAL CODE

WHEREAS, a new section was added to Chapter 42.24 RCW in 1984 enables cities to authorize the issuance of checks for payment of claims before the City Council has acted to approve the claims, in order to expedite the payment of claims, and

WHEREAS, the City Council of the City of Lynnwood desires to amend Title 3 of the Lynnwood Municipal Code relating to the payment of certain claims by the issuance of checks in payment thereof before approval of such claims by the City Council, in order to obtain discounts and thus reduce City expenditures, or in order to make emergency payments in certain cases.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LYNNWOOD, WASHINGTON, DO ORDAIN as follows:

SECTION 1. There is added to Title 3 of the Lynnwood Municipal Code a new Chapter to read as follows:

Payment of Claims. The Finance Officer may issue checks in payment of claims before the City Council has acted to approve such claims, providing that the conditions below as per RCW 42.24.180 have been met.

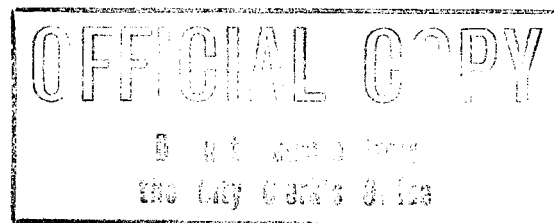
SECTION 2. The auditing officer and the officer designated to sign the checks have each furnished an official bond for the faithful discharge of their duties in the amount of \$50,000.00

SECTION 3. The City Council has adopted contracting, hiring, and disbursing policies that implement effective internal control,

SECTION 4. The City Council shall review the documentation supporting claims paid pursuant to this Section, and shall approve all checks issued in payment of such claims at its regularly scheduled public meeting;

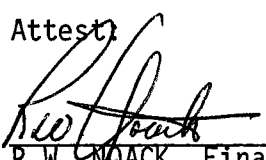
SECTION 5, if, upon review, the City Council shall disapprove any such claim, the officers of the City who are designated by statute to sign the checks shall jointly cause the disapproved claims to be recognized as receivables of the City of Lynnwood and shall pursue collection diligently until the amounts disapproved are collected or until the City Council is satisfied and approves the claims.

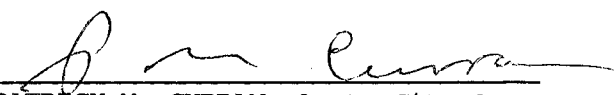
SECTION 6. This ordinance shall be in full force and effect five days after passage and publication as required by law.



PASSED this 24th day of November, 1986 and signed in authentication of its passage this 24th day of November, 1986..

  
M.J. HRDLICKA, Mayor

Attest:  
  
R.W. WACK, Finance Officer

Approved as to form:  
  
PATRICK M. CURRAN, Asst. City Attorney

4967H

OFFICIAL COPY  
Noted and filed  
the City Clerk's Office