

City of Lynnwood  
DEC 20 2000  
SCANNED

## CITY OF LYNNWOOD

### ORDINANCE NO. 2103

#### AN ORDINANCE AMENDING ORDINANCE 1550 AND CHAPTER 3.92. OF THE LYNNWOOD MUNICIPAL CODE RELATING TO PAYMENT OF CLAIMS

Section 1. Amendment. Chapter 3.92 of the Lynnwood Municipal Code is hereby amended to read as follows:

#### 3.92.010 ESTABLISHED--PAYMENT OF CLAIMS

The Finance Director may issue checks in payment of claims before the City Council has acted to approve such claims, providing that the conditions set forth in RCW 42.24.180 and as set forth in applicable provisions of the Lynnwood Municipal Code have been met.

#### 3.92.020 OFFICIAL BONDS REQUIRED

The Finance Director shall furnish an official bond for the faithful discharge of his/her duties in the amount of \$200,000.

#### 3.92.030 INTERNAL CONTROL

Internal controls for contracting, hiring, purchasing, and disbursing, shall comply with applicable law, ordinance, resolution, or procedure in the following ranking order (higher rank takes precedence over lower rank):

1. State or Federal law;
2. City Council Ordinance;
3. City Council Resolution or motion;
4. City Administration procedure.

#### 3.92.040 APPROVAL BY COUNCIL

The City Council shall review the documentation supporting claims paid, and shall approve all checks issued in payment of such claims at a regularly scheduled public meeting within one month of issuance.

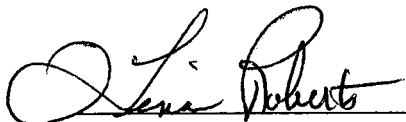
#### 3.92.050 DISAPPROVAL BY COUNCIL

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 approved the claims.

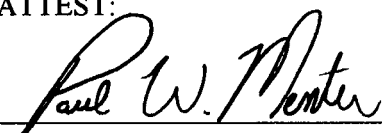
Section 2. Severability. If any section, subsection, sentence, clause, phrase or word of this Ordinance shall be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or constitutionality thereof shall not affect the validity or constitutionality of any other section, subsection, sentence, clause, phrase, or word of this Ordinance.

Section 3. Effective Date. This Ordinance shall take effect and be in full force on October 1, 1996, which is more than five (5) days after its passage, approval, and publication.


PASSED this 12th day of August, 1996, and signed in authentication of its passage this 13th day of August, 1996.

  
TINA ROBERTS, Mayor

ATTEST:

  
PAUL MENTER  
Finance Director

APPROVED AS TO FORM:

  
JOHN P. WATTS  
Lynnwood City Attorney

PUBLISHED: