

RESOLUTION NO. 1195

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DAYTON, COLUMBIA COUNTY, WASHINGTON AUTHORIZING THE DISBURSEMENTS OF WARRANTS PRIOR TO FORMAL COUNCIL APPROVAL.

**WHEREAS**, RCW 42.24.180 sets forth the conditions for early issuance of warrants or checks before Council approval; and,

**WHEREAS**, the auditing officer and the officers designated to sign the warrants shall have an official bond for the faithful discharge of his or her duties in an amount not less than fifty thousand dollars (\$50,000); 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 for its approval of all warrants issued in payment of claims and/or payroll at regularly scheduled public meeting within one month of issuance; and,

**WHEREAS**, the City Council shall require that if, upon review, it disapproves some claims and/or payroll, the auditing officer and the officer designated to sign the warrants 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/or payroll; and,

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

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

**Section 1.** The City Council of the City of Dayton does authorize the issuance of warrants before formal approval by the Council, provided that all conditions of RCW 42.24.180 shall be met.

**PASSED** by the City Council of the City of Dayton, Washington on this 28<sup>TH</sup> day of, MARCH, 2011.

  
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Craig George, Mayor

Attest:

A handwritten signature in blue ink that reads "Trina Cole". The signature is written in a cursive style with a large, sweeping flourish at the end.

Trina Cole, City Clerk-Treasurer