

**CITY OF GRANITE FALLS
RESOLUTION 2017-07**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GRANITE FALLS AUTHORIZING THE PAYMENT OF CLAIMS PRIOR TO APPROVAL BY THE CITY COUNCIL.

WHEREAS, pursuant to RCW 42.24.180 the City Council may authorize the City auditing officer to approve vouchers for, and may authorize the City Treasurer to issue checks for, payments of claims for goods and services provided to the City Council (claims) prior to approval of the claims by the City Council; and

WHEREAS, the City Council desires to authorize payment of certain regular and ongoing going claims to avoid late charges prior to approval of claims to the City Council; and

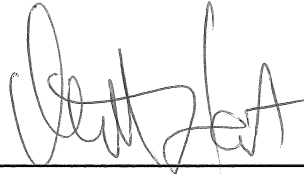
WHEREAS, the City Council desires to authorize the auditing officer to approve vouchers for payment of such claims and to authorize the City Treasurer to issue checks for payment of such claims prior to a meeting of the City Council.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GRANITE FALLS:

Section 1: Pursuant to RCW 42.24.180, the City Manager shall serve as auditing officer of the City for the purposes of approving vouchers for payments of claims for goods and services provided to the City as limited in this Resolution. Unless the Auditing officer is covered by an acceptable blanket bond that covers his/her actions under this Resolution, the City shall obtain a fidelity bond for the Auditing Officer to perform duties under this resolution in the amount of \$2,500. The auditing officer is authorized to approve vouchers, either individually or collectively, for the payment of claims related to regular and ongoing services such as Verizon, Comcast and Frontier Communications and such similar services to the City only. The City Treasurer is authorized to issue checks for payments of claims pursuant to such voucher approval by the Auditing Officer.

Section 2. The voucher approvals issued by the auditing officer pursuant to Section 1 of this resolution together with all supporting documents, shall be presented to the City Council for review at the next regular meeting of the City Council. After review, the City Council shall either approve or disapprove such claims. If the City Council disapproves the claims, these claims shall become receivables or offsets of the City of Granite Falls against future billings and the auditing officer shall diligently pursue their collection or offset.

PASSED BY the City Council of the City of Granite Falls this 4th day of October, 2017,
and signed in authentication of its passage this 5th day of October, 2017.



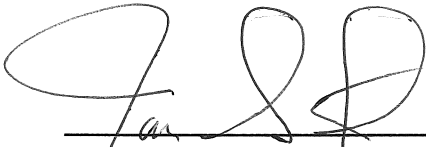
MATTHEW HARTMAN, Mayor

ATTEST:



DARLA REESE, CITY CLERK

APPROVED AS TO FORM:



THOM GRAAFSTRA, City Attorney