

Oct 10 18

An Ordinance providing
for the auditing of accounts;
and providing certain fiscal
regulations.

The Board of Trustees of
the City of Redlands do hereby
ordain as follows:-

No ~~claim~~ ~~account~~ or
demand against the City of
Redlands shall be paid or
ordered paid until the same
shall have been audited and
allowed by the Board of Trus-
tees; and no such claim ^{or}
~~account~~ or demand ^{may part thereof} shall be
allowed or ordered paid except
by a vote to that effect of at
least three of such Trustees;

Sec. 20. Every claim, ~~account~~ or de-
mand against ~~the~~ City, ex-
cepting those for ~~the~~ ^{fixed}
monthly salaries of its officers,
shall be presented to the
clerk of the City and shall
contain a full and complete
statement of the ^{it required by the Clerk} items thereof.
and shall also be ~~accompanied~~
by a certified

1 ~~is~~ by an ^{oath} ~~affidavit~~ of the
2 claimant that such claim
3 ~~is~~ or demand is ^{correct} ~~correct~~
4 that ~~the~~ ^{for the} ~~sum~~ ^{sum} ~~is~~ ^{is}
5 the material ^a ~~clear~~ ^{and} that
6 were furnished as in the items
7 ~~stated~~ ^{charged}, ~~and~~ that the
8 amounts are due, and that no
9 part of the same has been
10 paid; and it shall be the duty
11 of the clerk to ~~submit~~ ^{present} and
12 claim, ~~and~~ or demand to
13 the Board of Trustees at their
14 next meeting after ~~the~~ ^{each} ~~session~~
15 ~~has been~~ ^{presented}; and the
16 action taken by the Board there-
17 in shall be made a matter
18 of record in the minutes of
19 the Board, and shall also
20 be entered in ~~the~~ ^{such} claim ~~or~~
21 ~~claim~~ or demand by the
22 President.

Sec. 3.
23 Whenever the Board of Trustees
24 shall allow ^{and order paid} any claim, ~~and~~
25 a demand either in whole or
26 in part, such fact, together
27 with the amount so allowed
28 and the fund out of which
1

1 the same shall be paid ~~and~~
2 the date of such allowance and order, shall
3 be enclosed on such claim
4 or demand by the President
5 of the Board, and it shall be
6 the duty of the Clerk to pre-
7 pare a warrant on the Treas-
8 urer of the City, which warrant
9 shall be drawn payable to
10 the claimant ^{to his} order
11 and for the amount ordered
12 paid, and ~~which~~ shall specify
13 the date of such order, ~~and~~
14 not account again and ~~the~~
15 the fund out of which order-
16 ed to be paid; and such warrant
17 shall be signed by the President,
18 and countersigned by the
19 Clerk of the City.

Sec. 45. The Clerk shall have a book of
20 blank warrants, and whenever
21 any warrant shall be drawn
22 as provided in the foregoing Sec-
23 tion ~~he~~ he shall number
24 the same in its order, and
25 write on the stub thereof such
26 number and the date, amount
27 and payee ~~thereof~~ ^{of the warrant} and the ac-
28 count in which drawn and the
fund out of which ordered paid;
~~and shall~~ ^{and shall} and upon

delivering the same he shall
reign the claimant to
accept thereof on such stubs,

Sec. 5-

The Board of Trustees may by
an order to be entered in ^{its} record
direct the drawing of war-
rants for the amounts of the
respective salaries of the of-
ficers of the city and of the
and of the preceding month,
and upon such order be-
ing made the necessary
~~shall be in a relation of this~~
~~order as to the issuing~~
~~of~~ warrants shall be for-
warded, drawn and issued in ac-
cordance with the foregoing pro-
visions of this ordinance.

Sec 6

All warrants drawn in
accordance with the
~~provisions of the~~ foregoing
provisions shall be on pre-
sentation to the Treasurer
of the city by the holder
thereof be paid ~~with the~~
~~fund and said drawn pro-~~
vided the amount ~~of such~~

1 ~~For~~ in the Treasurer's
2 of the fund ^{on which it draws} shall be sufficient
3 to pay the same. All man-
4 dants not paid for such back of funds shall
5 be required by the Treasurer etc. as to
6 whether the full amount, the fund on which
7 drawn, the name of the original holder
8 and the date of presentation, and the
9 party with presentation and the date
10 thereof shall be enclosed in the
11 warrant by the Treasurer. All warrants
12 paid shall be stamped by him and
13 shall ~~be returned to the Clerk~~ ^{be returned to the Clerk} upon
14 making his quarterly settlement with the Clerk. ~~The Clerk~~ ^{The Clerk} for
15 returned the him who shall credit ~~the fund~~
16 with the amount thereof and receipt to him for
17 the same.

18 Secy. The Clerk shall note in
19 the book of demands and war-
20 rants every demand against
21 the city ~~the~~ purposes of for ac-
22 cordance with the foregoing
23 provisions and shall also
24 note therein the time dispo-
25 sition made of the same, ~~and~~
26 the amount thereof entered paid
27 if any, and the number of
28 the warrant drawn therefor
29 with the date thereof. And
30 he shall file all such claims
31 and demands,

32 Let S. This Ordinance shall take
33 effect from and after the
34 date of its passage.