

ORDINANCE NO. 2023-120

AN ORDINANCE AMENDING SECTION 16-81 OF THE CODE OF
ORDINANCES, CITY OF MADISON, ALABAMA, RELATING TO
PAYMENT OF REGULAR, CONTINUING, MONTHLY
WARRANTS, CLAIMS, DEMANDS, STATEMENTS AND
AUTHORIZED REQUISITIONS.

BE IT HEREBY ORDAINED by the City Council of the City of Madison, Alabama, as follows:

Section 1. That Section 16-81 of the *Code of Ordinances, City of Madison, Alabama*, is hereby repealed, and in lieu of and in substitution therefore the following Section 16-81 is hereby adopted:

Sec. 16-81. Payment of regular, continuing, monthly warrants, claims, demands, statements, and authorized requisitions.

The finance director, or the finance director's designee, is hereby authorized to pay warrants, claims, demands, statements, and requisitions prior to submission to the council finance committee provided that:

- (1) The item presented for payment falls within a line item of an approved and adopted city budget or continuing budget resolution;
- (2) The item presented for payment falls within a contract approved by vote of city council;
- (3) The item presented for payment is a regular, continuing or monthly obligation, limited to payroll obligations, utility bills, bond or note payments, lease or installment payments and registrations.
- (4) Prior to payment the finance director's designee shall carefully itemize, examine, audit and approve each such payment;
- (5) Prior to payment the approval of the mayor or such person as may be designated by the mayor shall first have been inscribed upon the voucher for the payment of which a warrant is drawn; and
- (6) The finance director shall cause to have prepared a report of all payments made under the procedure set forth in this section for presentation to the council finance committee prior to the then next regular meeting of the city council after the payment shall have been made.

Section 2. Severability If any clause, phrase, sentence, paragraph, or provision of this Ordinance shall be invalidated by a court of competent jurisdiction, it is the intent of the Council that such invalidation shall not affect the validity of any other clause, phrase, sentence, paragraph, or provision thereof.

Section 3. Effective Date This Ordinance shall be effective upon its adoption and publication according to law.

READ, PASSED, AND ADOPTED THIS _____ DAY OF April, 2023.

Ranae Bartlett, Council President
City of Madison, Alabama

ATTEST:

Lisa D. Thomas, City Clerk-Treasurer
City of Madison, Alabama

APPROVED this _____ day of April, 2023.

Paul Finley, Mayor
City of Madison, Alabama