

RESOLUTION NO. 20-03

A RESOLUTION DESIGNATING THE MAYOR OR CITY CLERK TO DISBURSE FUNDS FROM CHECKING ACCOUNT

WHEREAS, The City of Early, Iowa Municipal Code Chapter 7.04 FUND CONTROL provides that no disbursement shall be made from a fund unless such disbursement is authorized by law, ordinance or resolution, be properly budgeted and supported by a claim approved by the Council, and;

WHEREAS, the City Council by resolution may designate officials to sign checks for the foregoing purposes on behalf of the City; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Early that the City Clerk and/or the Mayor are hereby authorized to sign checks, warrants and other financial instruments for disbursement of city funds when properly supported by a claim approved by the City Council; and

BE IT FURTHER RESOLVED that this Resolution shall be provided to the financial institutions authorized to hold city funds for the purpose of authorizing said financial institutions to accept and process city checks, warrants or other financial instruments without the necessity or demonstration of the authority of the Clerk or Mayor to disburse funds from the City depository accounts.


Moved by: Cougill

Seconded by: Freese

ROLL CALL VOTE:

	Aye	Nay	Absent	Abstain
Pickhinke			X	
Cougill	X			
Freese	X			
Mason	X			
Schmitt	X			

Passed this the 7th day of January 2020 by the City Council of the City of Early, Iowa.


Sharon Irwin, Mayor

ATTEST:


Lexi Houston, City Clerk