RESOLUTION NO. R-2023-50

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BASTROP, TEXAS, APPROVING THE FINANCIAL PROCEDURES MANUAL, WHICH IS ATTACHED AS EXHIBIT A; PROVIDING FOR A REPEALING CLAUSE AND ESTABLISHING AN EFFECTIVE DATE.

- **WHEREAS**, it is the responsibility of local government to ensure that public funds are managed in a prudent and financially sound manner; and
- **WHEREAS**, the City Council of the City of Bastrop, Texas, identified fiscal responsibly and organizational excellence as two of their focus areas; and
- **WHEREAS**, this Financial Procedures Manual has been developed to provide guidelines for the financial management and administrative staff in performing the City's day-to-day financial affairs. This document covers all of the major topics that are part of the day-to-day processing and provides clear procedures; and
- **WHEREAS**, the City Council of the City of Bastrop, Texas requests that the Financial Procedures Manual be reviewed and updated at least every two years.
- NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BASTROP, TEXAS:
- **SECTION 1:** The City Council hereby approves the City of Bastrop Financial Procedures Manual, which is attached as Exhibit A, and requests that it be reviewed and updated at least every two years.
- **SECTION 2:** Any prior resolution of the City Council in conflict with the provisions contained in this resolution are hereby repealed and revoked.
- <u>SECTION 3:</u> Should any part of this resolution be held to be invalid for any reason, the remainder shall not be affected thereby, and such remaining portions are hereby declared to be severable.
- **SECTION 4:** This resolution shall take effect immediately from and after its passage, and it is duly resolved.

DULY RESOLVED AND ADOPTED by the City Council of the City of Bastrop, Texas on the 11th day of April, 2023.

CITY OF BASTROP, TEXAS

	APPROVED:
	Connie B. Schroeder, Mayor
ATTEST:	
Ann Franklin, City Secretary	
APPROVED AS TO FORM:	
Alan Bojorquez, City Attorney	