



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, January 14, 2020
Category:	CONSENT AGENDA
Type:	ACTION
Subject:	Consider approval of Resolution Number ____, Second Series to authorize the Finance Director to pay certain claims
Background Information:	Minnesota State Statute §412.271 Subd. 8 authorizes the council to delegate the authority to pay certain claims made against the city to a city administrative official. Minnesota State Statute §471.425 requires Minnesota cities to pay bills within 35 days from the “date of receipt”. With the council only meeting twice a month this deadline is not often met. To have the City operate more efficiently and ensure the 35-day requirement is met, delegating the authority to pay certain claims prior to council approval is recommended. This resolution will be renewed on an annual basis.
Fiscal Impact:	Avoiding finance charges on late payments.
Alternative/ Variations:	
Recommendations:	Approve Resolution Number ____, Second Series to authorize the Finance Director to pay certain claims