

## CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, January 12, 2021
Category:	CONSENT AGENDA
Type:	ACTION
Subject:	Consider resolution delegating authority to the city to make electronic fund transfers
Background	Minnesota Statute 471.38 allows for electronic fund transfers (EFT) payments for payroll,
Information:	contributions to pension and retirement funds, vendors and bond principal, bond interest and
	fiscal agent fees.
Fiscal Impact:	
Alternative/	
Variations:	
Recommendations:	Approve Resolution Number XXXX, Second Series giving the City authority to make Electronic Fund Transfers