

## CITY OF MARSHALL AGENDA ITEM REPORT

Presenter:	Karla Drown
Meeting Date:	Tuesday, January 14, 2025
Category:	CONSENT AGENDA
Туре:	ACTION
Subject:	Consider Resolution Delegating Authority to the City to Make Electronic Fund Transfers
Background Information:	Minnesota Statute 471.38 allows for electronic fund transfers (EFT) payments for payroll, contributions to pension and retirement funds, vendors and bond principal, bond interest and fiscal agent fees.
Fiscal Impact:	
Alternative/	
Variations:	
Recommendations:	Approve Resolution Number 25-003 giving the City authority to make Electronic Fund Transfers