



## **Executive Summary**

City Council Business Meeting

<b>AGENDA ITEM:</b>	Resolution 2026-0323-04 Delegating Authority to the City Administrator to Pay Claims Via ACH and Make Electronic Transfers
<b>PREPARED BY:</b>	Jacob Schillander, City Administrator
<b>RECOMMENDED ACTION: 1 Motion</b>	<b>1. Motion to approve Resolution 2026-0323-04 Delegating Authority to the City Administrator to Pay Claims Via ACH and Make Electronic Transfers</b>

Resolution 2026-0323-04 delegates authority to the City Administrator to process electronic funds transfers and pay certain claims prior to Council approval. This action is required annually under state statutes and supports efficient vendor payments, timely payroll and debt service, and strong internal controls, with all transactions reported to the Council at its next regular meeting.

I am recommending that Council approve Resolution 2026-0323-04