

January 6, 2026

ITEM: New Business – Resolution 01.26.01: Authorizing the City Clerk-Treasurer to Pre-Pay Discount Invoices Prior to Council Approval and Invest Surplus Funds at the Best Practice Rate

BACKGROUND: The attached resolution authorizes the City Clerk to prepay invoices. There is no change to the annual resolution from prior years.

STAFF RECOMMENDATION: Approve/Deny Resolution.