## CITY OF LAKE ELMO WASHINGTON COUNTY STATE OF MINNESOTA

## RESOLUTION 2022-004 A RESOLUTION TO DESIGNATE THE AUTHORITY TO MAKE ELECTRONIC FUNDS TRANSFERS

**WHEREAS**, Minnesota Statutes, Chapter 471.38, Subd. 3, requires the adoption of certain policies and procedures pertaining to the electronic funds transfer of public funds; and

WHEREAS, the statute also requires the delegation of authority to make electronic funds transfers by a local government each year;

**NOW THEREFORE BE IT RESOLVED,** by the City Council of the City of Lake Elmo, that the following individuals are hereby designated to make electronic funds transfers for 2022:

- Kristina Handt, City Administrator
- Sam Magureanu, Finance Director

ADOPTED BY THE CITY COUNCIL OF THE CITY OF LAKE ELMO THIS 4<sup>th</sup> DAY OF JANUARY 2022.

CITY COUNCIL CITY OF LAKE ELMO

y: Gul

Charles Cadenhead

Mayor

ATTEST:

Julie Johnson City Clerk