

CITY OF LAKE ELMO
WASHINGTON COUNTY, MINNESOTA

RESOLUTION NO. 2002-093

A RESOLUTION AMENDING RESOLUTION NO. 2002-084
GRANTING AUTHORIZATION TO ISSUE CHECKS PRIOR
TO COUNCIL ADOPTION OF CLAIMS

WHEREAS, at its September 3rd meeting, the Council adopted Resolution No. 2002-084 authorizing the Finance Director to release tax payment from payroll earnings to the IRS and Dept. of Revenue, and to release pass-through payments for ICMA and child support prior to Council Resolution adoption of claims,

WHEREAS, in Resolution No. 2002-084 authorization was not requested to release pass-through payment for PERA (Retirement Association) prior to Council Resolution adoption of claims.

WHEREAS, PERA withholdings must be submitted within 10 days of the payroll period ending date or a financial penalty is applied,

WHEREAS, Council meetings may be held more than 10 days after the payroll period ending date,

NOW, THEREFORE, BE IT RESOLVED, that the Finance Director is hereby authorized, to:

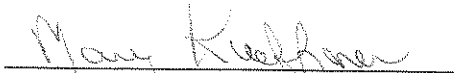
1. Release pass-through payments for PERA (Retirement Association) prior to Council Resolution adoption of claims to prevent the incurrence of financial penalty.

ADOPTED, by the Lake Elmo City Council on the 17th day of September, 2002.



Lee Hunt, Mayor

ATTEST:



Mary Kueffner, City Administrator

PERA