## CITY OF LAKE ELMO WASHINGTON COUNTY, MINNESOTA

## RESOLUTION NO. 2002-084

## A RESOLUTION GRANTING AUTHORIZATION TO ISSUE CHECKS PRIOR TO COUNCIL ADOPTION OF CLAIMS

WHEREAS, the City of Lake Elmo is required to make statutory payments related to payroll,

WHEREAS, these payments include federal and state taxes, withholding for child support, and employee contributions to the employee's deferred compensation.

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

- 1. Release tax payments from payroll earnings to the IRS and Department of Revenue prior to Council Resolution adoption of claims
- 2. Release pass-through payments for ICMA (deferred compensation) and child support prior to Council Resolution adoption of claims

ADOPTED, by the Lake Elmo City Council on the 3<sup>rd</sup> day of September, 2002.

Lee Hunt, Mayor

ATTEST:

Mary Kueffiner, City Administrator

Issue Checks