

RESOLUTION NO. 2024-14

A RESOLUTION AUTHORIZING THE MUNICIPAL CLERK/TREASURER TO MAKE CERTAIN PAYROLL PAYMENTS AND OTHER RECURRING MONTHLY EXPENSES PRIOR TO THE APPROVAL OF CLAIMS BY THE CITY COUNCIL OF GOTHENBURG.

WHEREAS, certain payroll payments and other recurring monthly expenses are required to be paid within certain time frames to maintain good financial ratings and customer relations with the City of Gothenburg's creditors, employees and residents; and,

WHEREAS, the Fair Labor Standards Act states that employees must be paid in a timely manner and Neb. Rev. Stat. 48-1230 states that regular paydays must be maintained; and,

WHEREAS, Neb. Rev. Stat. 16-726 and Neb. Rev. Stat. 17-714 state that all claims and accounts payable against a CITY OF THE SECOND CLASS are required to be presented in writing, state the name and address of the claimant and the amount of the claim, and fully and accurately identify the items or services for which payment is claimed or the time, place, nature, and circumstances giving rise to the claims; and

WHEREAS, it is advisable and necessary the Municipal Clerk/Treasurer be authorized and directed to make such regular payments prior to approval of the City Council; and

WHEREAS, if such payments are made prior to the next regular meeting, the City Council shall approve and affirm such payments at the next regular meeting of the City of Gothenburg City Council.

NOW, THEREFORE, BE IT RESOLVED, by the CITY COUNCIL OF GOTHENBURG, Nebraska, that the Municipal Clerk/Treasurer, in order to maintain the City's credit standing and rating, shall be and hereby is authorized and directed to make payment of the following claims on a regular basis prior to the time that such claims would become delinquent and prior to the next regular City of Gothenburg City Council meeting as follows:

Section 1. Unless otherwise provided, it shall be the normal policy to submit a claim to the City Council for approval before payment is allowed.

Section 2. Specific claims authorized for payment prior to City Council approval are:

- a) City employee payroll and all associated state and federal taxes;
- b) City employee benefits including health, retirement; and
- c) City employee payroll processing fees.
- d) City electric and utility claims; and
- e) City claims which would become delinquent or incur penalties for late payment.

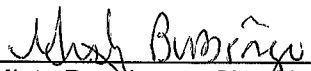
Section 3. Specific claims authorized for payment prior to City Council approval are required to be affirmed by City Council at the next regular meeting.

Section 4. That this resolution shall become effective immediately upon passage and approval by the City of Gothenburg City Council.

PASSED AND APPROVED THIS 16th DAY OF July, 2024.

By: Verlin Janssen
Verlin Janssen, Mayor


ATTEST:



Misty Bussinger, City Clerk



APPROVED AS TO FORM:



Michael L. Bacon, City Attorney
