

Whereupon Council Member Budweg moved that the following Resolution be adopted:

RESOLUTION NO. 11-18-2779

RESOLUTION ESTABLISHING POLICY FOR THE ISSUANCE OF CHECKS  
PRIOR TO COUNCIL APPROVAL

**WHERE AS**, in the normal course of operation, not all expenses can be anticipated or invoices for expenses submitted for inclusion on the bill presentation to the City Council; and

**WHERE AS**, it has been recommended by the auditor that some checks be issued prior to Council approval; and

**WHERE AS**, many time sensitive bills such as petty cash reimbursement, tuition fees, payroll, withholding taxes, health insurances, child support, scheduled bond payments, interest payments, movies, movie settlements, utilities, postal expenses, utility deposit refunds, contractor payments, lease payments, telephones, investments, office supplies, employee reimbursements for travel and clothing allowance and bills due date are before the council meeting and where a late fee would be assessed or loss of discount and other incidental expenses.

**WHERE AS**, these are regular monthly expenses that occur and need to be paid before the regularly scheduled Council meeting is held for Council approval and will be included in the bill presentation at the Regular Monthly Council Meeting.

**NOW THEREFORE, BE IT RESOLVED** that the City Council of the City of Eldora, Iowa, hereby recognized the need for the City to make payments without prior council approval for certain expenses cited in this resolution.

The motion was seconded by Council Member Jones and after due consideration thereof, the roll was called and the following Council Members voted:

AYES: Budweg, Priske, John and Jones  
NAYES: None  
ABSENT: Hoy

Whereupon, Mayor David W Dunn declared said Resolution duly passed and adopted this 13<sup>th</sup> day of November, 2018.

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David W Dunn, Mayor

Attest:

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Chandra Kyte, Deputy City Clerk