



City of Blaine Anoka County, Minnesota

Blaine City Hall
10801 Town Sq Dr NE
Blaine MN 55449

Legislation Details (With Text)

File #: MO 22-006 **Version:** 1 **Name:** Designate Finance Director to Make EFT's
Type: Motion **Status:** Passed
File created: 1/3/2022 **In control:** City Council
On agenda: 1/3/2022 **Final action:** 1/3/2022
Title: Designate the Finance Director to Make Electronic Funds Transfers
Sponsors: Joe Huss
Indexes:
Code sections:
Attachments:

Date	Ver.	Action By	Action	Result
1/3/2022	1	City Council	Approved	Pass

Organizational Business - *Joe Huss, Finance Director/Asst. City Manager*

Title

Designate the Finance Director to Make Electronic Funds Transfers

Executive Summary

Council is requested to delegate to the Finance Director the authority to make electronic funds transfers (EFT) on behalf of the city.

Background

In 2019 the City adopted its Electronic Funds Transfer (EFT) Policy, per Minnesota Statute 471.38. Pursuant to this policy the City Council annually delegates the authority to make EFT's to the City's Finance Director.

Strategic Plan Relationship

Compliance with statutes governing city funds contributes to the financial stability of the City.

Board/Commission Review

None required.

Financial Impact

No financial impact for compliance with this policy.

Public Outreach/Input

None required.

Staff Recommendation

By motion, delegate the authority to make EFT's to the City's Finance Director.

Attachment List

No attachments.