

RESOLUTION 2020-24

A RESOLUTION AUTHORIZING THE FISCAL OFFICER TO ISSUE WARRANTS FOR THE PAYMENT OF ROUTINE UTILITY AND PAYROLL EXPENSES FOR THE YEAR 2021.

WHEREAS, the Village incurs routine operational expenses for utilities and payroll for its employees during the course of the year; and

WHEREAS, said expenses must be paid on a timely basis; and

WHEREAS, the Fiscal Officer should be given authority to pay routine expenses of the Village in a timely manner; now therefore

BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF ADA

SECTION 1: That the Fiscal Officer is authorized to issue warrants for the timely payment of routine utility expenses incurred by the Village in situations where Council is unable to approve payment prior to its due date.

SECTION 2: That the Fiscal Officer is authorized to issue warrants for the timely payment of the Village's bi-weekly payroll prior to obtaining Council's approval.

SECTION 3: That this Resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed: 12/01/2020



Mayor

Attest:



Fiscal Officer