**RESOLUTION 2022-04**

**RESOLUTION ALLOWING WIRE/AUTOMATED BANK PAYMENTS**

**WHEREAS,** The City Council of the City of Prinsburg, State of Minnesota, acknowledges the need for wire and automated bank payments for such things of Payroll withholdings, sales tax and other required payments.

**WHEREAS,** as per MN Statute 471.381, the Prinsburg City Council hereby authorizes the use of electronic funds wire transfers for the following areas;

MN PERA Online-Employee Retirement Pension withholding and reporting

State of Minnesota-Department of Revenue for sales and withholding taxes

EFTPS-Online-Federal/IRS for Federal and FICA, Medicare withholding taxes

PrinsBank – processing fees

**WHEREAS**, the City Council will annually review and authorize said electronic funds transfers from the official depository to the designated business issuing claim against the City of Prinsburg.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council shall allow the Clerk to make such payments by wire/automation instead of paper checks. These payments will be approved at the appropriate council meeting.

Adopted by the City Council of the City of Prinsburg on this 16th day of August, 2022.