

RESOLUTION NO. 11-08

A RESOLUTION AUTHORIZING THE CITY TREASURER TO PAY PAYROLL VENDORS PRIOR TO SUBMITTING THE BILLS TO THE COUNCIL, AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, certain vendors that provide services for payroll generated benefits as provided by the City's comprehensive benefit package have a billing cycle that requires the bill to be paid prior to the next regular council meeting and if not paid timely may put the benefit at risk of cancellation by the time it is approved for payment; and

WHEREAS, it is the desire of the City Council to avoid cancellation of payroll generated benefits as provided by the City's comprehensive benefit package; and

WHEREAS, it is the desire of City Council to maintain a good payment history with the benefit vendors that provide ordinary and necessary services to the City and its employees on a regular basis; and

WHEREAS, only benefits which have been withheld through payroll deduction will be paid; and

WHEREAS, only benefit expenditures which have been budgeted will be paid.

NOW THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of McCall that the following pre-authorization for payment of certain payroll benefit vendors be adopted:

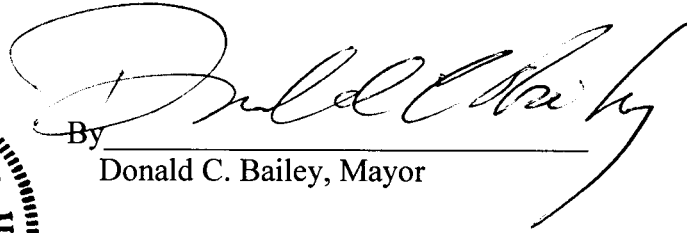
Section 1. The City Treasurer is authorized to pay payroll benefit vendors for the listed purposes, by the due date on the bill and prior to submitting the bill to the City Council for approval, so long as the expenditure is accounted for in the current Fiscal Year budget, appropriately withheld through payroll deductions, and if needed to avoid cancellation of the benefit as provided by the comprehensive benefit package:

- Health Care Insurance
- Dental Care Insurance
- Vision Care Insurance
- Life Insurance
- Health Reimbursement Accounts
- Employee Assistance Programs
- COBRA Benefits
- Supplemental Insurance Policies

Section 2. At the first council meeting following payment of any invoices or statements paid pursuant to this Resolution, the City Treasurer shall submit all such expenditures to the Council for ratification.


Section 3. This Resolution shall take effect and be in force immediately upon its passage and approval.

PASSED AND APPROVED BY THE MAYOR AND CITY COUNCIL THIS 28 DAY OF April, 2011.


By _____
Donald C. Bailey, Mayor



ATTEST:



BessieJo Wagner, City Clerk