RESOLUTION NO. 2026-8

A RESOLUTION ESTABLISHING POLICY FOR THE PAYMENT OF PAYROLL, UTILITIES, LOANS AND STATE OR FEDERAL PAYMENTS AND ASSOCIATED EXPENSES PRIOR TO THE APPROVAL OF CLAIMS BY THE VILLAGE BOARD OF TRUSTEES.

WHEREAS, certain payroll payments and other recurring monthly expenses are required to be paid within certain timeframes to maintain good financial ratings and customer relations with the Village's creditors, employees and residents of the Village, and,

WHEREAS, it is advisable and necessary that the Village Clerk/Treasurer be authorized and directed to make such regular payments prior to approval of the Village Board, and,

WHEREAS, if such payments are made prior to the next regular Board meeting, the Board shall approve and affirm such payments at the next regular Board meeting.

BE IT RESOLVED BY THE CHAIRPERSON AND THE BOARD OF TRUSTEES OF THE VILLAGE OF CLEARWATER, NEBRASKA, AS FOLLOWS:

Section 1. That the Village Clerk/Treasurer, in order to maintain the Village's credit standing and rating, be and hereby is authorized and directed to make payment of the following claims on a regular basis prior to the time that such claims would become delinquent and prior to the next regular Village Board meeting as follows:

a. All payroll claims, including deductions, benefits and processing fees thereon, which become due and payable prior to the next regular meeting of the Board.
b. All utility bills which may become due and payable prior to the next regular meeting of the Board.
c. Fixed-fee municipal subscriptions or managed service provider (MSP) monthly retainers previously approved by the Board under a Master Service Agreement.
d. All regular loan, interest and bond payments which become due and payable prior to the next regular meeting of the Board.
e. All State and Federal payments which may become due and payable prior to the next regular meeting of the Board.

Section 2. That at the next regular meeting, after the payment of such claims, the Board shall affirm such payments made by the Village Clerk/Treasurer subsequent to the last Board meeting but prior to the current board meeting.

Section 3. That this resolution shall become effective immediately upon passage and approval by the Village of Clearwater Board of Trustees.

Section 4. That all resolutions or parts of resolutions in conflict be and are hereby repealed.

Dated this 18 of August, 2026.

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Chairperson Kelly Kerkman

ATTEST:

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Village Clerk Angie Hupp