ORDINANCE NO. 18-31

AN ORDINANCE AMENDING THE CODE OF ORDINANCES BY ADDING CHAPTER 18A RELATING TO CITY TREASURER

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MARION, IOWA:

Section 1. The Code of Ordinances is amended by adding the following new chapter 18A:

CHAPTER 18A

CITY TREASURER

18A.01 Appointment and Compensation
18A.02 Powers and Duties: General

18A.01 APPOINTMENT AND COMPENSATION. The Council shall appoint by majority vote a City Treasurer to serve at the discretion of the Council. The City Treasurer shall receive such compensation as established by resolution of the Council.

(Code of Iowa, Sec. 372.13[4])

18A.02 POWERS AND DUTIES: GENERAL. The City Treasurer perform the following duties relating to City funds.

(Code of Iowa, Sec. 372.13[4])

1. Custody of Funds. Be responsible for the safe custody of all funds of the City in the manner provided by law, and Council direction.
2. Record Receipts. Keep an accurate record of all money or securities received on behalf of the City and specify the date, from whom, and for what purpose received.
3. Record Disbursements. Keep an accurate account of all disbursements, money or property, specifying date, to whom, and from what fund paid.
4. Special Assessments. Keep a separate account of all money received from special assessments.
5. Debt Service. Keep a register of all bonds outstanding and record all payments of interest and principal.

Section 2: All other chapters shall remain unchanged by this ordinance.

Section 3: All ordinances and parts of ordinances in conflict with the same are hereby repealed.

Section 4. This ordinance shall be in full force and effect from and after its passage, approval and publication, as provided by law.

Passed and approved this 20 day of December, 2018.
ATTEST:

I, Rachel Bolender, Assistant City Clerk of the City of Marion, Iowa hereby certify that at a meeting of the City Council of said City, held on the above date, among other proceedings the above was adopted.

Rachel Bolender, Assistant City Clerk

CERTIFICATE OF SERVICE

The undersigned City Clerk of Marion, Iowa certifies that the ordinance shown immediately above was published in the Marion Times on the 20 day of December, 2018.

Rachel Bolender, City Clerk