

Chapter 2.13 CITY TREASURER

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2.13.010 Elected official.

The city treasurer is an elected position.

(Ord. 498 § 1 (part), 2008)

2.13.020 Compensation.

The city treasurer shall receive such compensation as the city council shall from time to time determine by resolution.

(Ord. 498 § 1 (part), 2008)

2.13.030 Duties

The city treasurer shall perform the following duties in coordination with the city finance officer, if any:

- A. Oversee the receipt and safekeeping of all money coming into the city;
- B. Comply with all laws governing the deposit and securing of public funds and the handling of trust funds;
- C. Authorize payment only on warrants signed by legally designated persons;
- D. Regularly, at least once each month, the city treasurer shall submit to the city manager a written report and accounting of all receipts, disbursements and fund balances for the preceding month, a copy of which shall be filed with the city council; and
- E. Any other provisions of law applicable to deposit, investment and safekeeping of public funds of the city.

(Ord. 498 § 1 (part), 2008)