

## **RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CHARLOTTE, NORTH CAROLINA AUTHORIZING THE CITY TO ENGAGE IN ELECTRONIC PAYMENTS**

WHEREAS, N.C.G.S. 159-28 authorizes the City to pay bills, invoices, salaries, or other claims by electronic payment or an electronic funds transfer originated by the City through an official depository; and

WHEREAS, sections 20 N.C.A.C. 03. 0409 and 03.0410 of the N.C. Administrative Code require the City Council to adopt a resolution authorizing the City to engage in electronic payments as defined by N.C.G.S. 159-28; and

WHEREAS, section 20 N.C.A.C. 03 .0409 of the N.C. Administrative Code requires a written policy be developed outlining procedures for pre-auditing obligations that will be incurred by electronic payments and authorizes the City Council to delegate the responsibility of adopting a written policy under this section to the Finance Officer; and

WHEREAS, section 20 N.C.A.C. 03 .0410 of the N.C. Administrative Code requires a written policy be developed outlining procedures for disbursing public funds by electronic transaction and authorizes the City Council to delegate the responsibility of adopting a written policy under this section to the Finance Officer.

**NOW, THEREFORE, BE IT RESOLVED**, by the **Charlotte City Council** that:

**Section 1.** The Charlotte City Council authorizes the City to engage in electronic payments pursuant to N.C.G.S. 159-28;

**Section 2.** The Charlotte City Council authorizes the Finance Officer to adopt a written policy outlining procedures for pre-auditing obligations that will be incurred by electronic payments pursuant to N.C. Administrative Code 20 N.C.A.C. 03 .0409;

**Section 3.** The Charlotte City Council authorizes the Finance Officer to adopt a written policy outlining procedures for disbursing public funds by electronic transaction pursuant to N.C. Administrative Code 20 N.C.A.C. 03 .0410; and

**Section 4.** This resolution shall take effect immediately upon its passage.