

# FORSYTH COUNTY

## BOARD OF COMMISSIONERS

MEETING DATE: JUNE 21, 2018

AGENDA ITEM NUMBER: 9

**SUBJECT: RESOLUTION RATIFYING AND AUTHORIZING FORSYTH COUNTY'S  
ENGAGEMENT IN ELECTRONIC PAYMENTS AND ELECTRONIC FUNDS  
TRANSFERS PURSUANT TO THE PROVISIONS OF N.C.G.S. 159-28  
(FINANCE DEPARTMENT)**

**COUNTY MANAGER'S RECOMMENDATION OR COMMENTS:** Recommend Approval

### SUMMARY OF INFORMATION:

See attached

ATTACHMENTS:  YES  NO

SIGNATURE: *J. Dudley Watts Jr / ams*

COUNTY MANAGER

DATE: June 19, 2018

**RESOLUTION RATIFYING AND AUTHORIZING FORSYTH COUNTY'S  
ENGAGEMENT IN ELECTRONIC PAYMENTS AND ELECTRONICS FUNDS  
TRANSFERS PURSUANT TO THE PROVISIONS OF N.C.G.S. 159-28  
(FINANCE DEPARTMENT)**

**WHEREAS**, the provisions of N.C.G.S. 159-28 authorize a local government to pay a bill, invoice, salary, or other claim by electronic payment or an electronic funds transfer originated by the local government through an official depository; and

**WHEREAS**, the provisions of N.C.G.S. 159-28 further provide that an electronic payment or electronic funds transfer shall be subject to the pre-audit process and any rules adopted by the Local Government Commission; and

**WHEREAS**, N.C.G.S. 159-28 states a finance officer or duly appointed deputy finance officer shall be presumed in compliance with this section if the finance officer and the duly appointed deputy finance officer complies with the rules adopted by the Local Government Commission; and

**WHEREAS**, it is the responsibility of the Chief Financial Officer to adopt a written policy outlining procedures for pre-auditing obligations that will be incurred by electronic transaction as required by the Local Government Commission; and

**WHEREAS**, it is the responsibility of the Chief Financial Officer to adopt a written policy outlining procedures for disbursing public funds by electronic transaction as required by the Local Government Commission;

**NOW, THEREFORE, BE IT RESOLVED** that the Forsyth County Board of Commissioners hereby ratifies and authorizes Forsyth County's engagement in electronic transactions pursuant to the provisions of N.C.G.S. 159-28.

**BE IT FURTHER RESOLVED** that the Chief Financial officer is hereby authorized to adopt a written policy outlining procedures for pre-auditing obligations that will be incurred by electronic payments as required by the Local Government Commission; and to adopt a written policy outlining procedures for disbursing public funds by electronic funds transfers as required by the Local Government Commission.

Adopted this 21<sup>st</sup> day of June 2018.