

COUNTY COUNCIL OF CASS COUNTY, INDIANA  
RESOLUTION NO. 2023-02  
A RESOLUTION AUTHORIZING ELECTRONIC FUNDS TRANSFER AS  
METHOD OF PAYMENT OF CLAIMS

WHEREAS, the Cass County Fiscal Officer is duly responsible for reviewing, considering and paying claims for a County in the State of Indiana;

WHEREAS, the method of payment of electronic funds transfer has become a convenient and reliable means to efficiently pay claims of the County;

WHEREAS, Indiana Code Section 36-1-8-11.5 defines electronic funds transfer as any transfer of funds other than a transaction originated by check, draft or similar paper instrument, that is initiated through an electronic terminal, telephone, or computer or magnetic tape for the purpose of ordering, instructing, or authorizing a financial institution to debit or credit an account;


WHEREAS further, INDIANA 36-1-8-11.5 provides that a fiscal body of a political subdivision may adopt a resolution to authorize an electronic funds transfer method of payment of claims;


BE IT RESOLVED BY THE COUNTY COUNCIL OF CASS COUNTY, INDIANA, AS FOLLOWS:

1. Pursuant to Indiana Code Section 36-1-8-11.5 the fiscal body hereby adopts a resolution authorizing the payment of claims by electronic funds transfer.
2. The County Fiscal Officer is hereby authorized to transfer funds for payment of claims by any method of electronic funds transfer as defined above.
3. The Fiscal Officer shall also comply with any and all requirements for payment of claims by political subdivisions as required by Indiana Code.

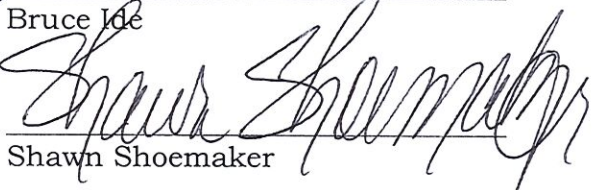
PASSED AND RESOLVED BY THE COUNCIL OF CASS COUNTY, INDIANA this 21<sup>st</sup> day of April, 2023.

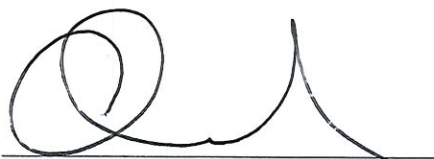
CASS COUNTY COUNCIL:


  
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Tracy Williamson, President

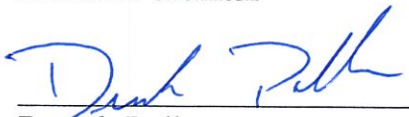
  
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Dean Davenport

  
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Bruce Ide

  
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Shawn Shoemaker

  
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Dave Redweik, Vice President

  
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Damon Foreman

  
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Derrek Pullen

Attest:  
  
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Cheryl Alcorn, County Auditor