

COUNTY COUNCIL OF LAPORTE COUNTY, INDIANA
RESOLUTION NO. 2024- 04
A RESOLUTION AUTHORIZING ELECTRONIC FUNDS TRANSFER AS
METHOD OF PAYMENT OF CLAIMS

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

BE IT RESOLVED BY THE LAPORTE COUNTY, INDIANA COUNCIL 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 claims by political subdivisions as required by Indiana Code.

PASSED AND RESOLVED BY THE COUNCIL OF LAPORTE COUNTY, INDIANA this 1 day of April, 2024.

LAPORTE COUNTY COUNCIL



Randy Novak



Justin Kiel



Michael Rosenbaum




Adam Koronka



Earl Cunningham

Mike Mollenhauer


Mark Yagelski

Attest:


LaPorte County Auditor