

RESOLUTION 1991

A RESOLUTION OF THE CITY OF NORTH BEND, WASHINGTON, ADOPTING AN ELECTRONIC FUNDS TRANSFER (EFT) POLICY AND PROCEDURES

WHEREAS, the City recognizes the use of various electronic payment methods as a safe and efficient method to process certain disbursements; and

WHEREAS, the City is committed to establishing controls and procedures for the utilization of electronic funds transfers (EFTs); and

WHEREAS, the City now desires to adopt an electronic funds transfer policy and procedures;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF NORTH BEND, WASHINGTON, DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. The “Electronic Funds Transfer (EFT) Policy and Procedures” attached hereto as Exhibit A and incorporated by reference, is hereby adopted for the City of North Bend. The City Council delegates to the City Finance Director the authority to make minor administrative changes to such policy, provided such changes are consistent with state and federal requirements.

PASSED BY THE CITY COUNCIL OF THE CITY OF NORTH BEND, WASHINGTON, AT A REGULAR MEETING THEREOF, THIS 21ST DAY OF SEPTEMBER, 2021.

CITY OF NORTH BEND:

APPROVED AS TO FORM:

Rob McFarland, Mayor

Michael R. Kenyon, City Attorney

ATTEST/AUTHENTICATED:

Effective: September 21, 2021
Posted: September 22, 2021

Susie Oppedal, City Clerk