

RESOLUTION #2023-2
RESOLUTION ALLOWING ELECTRONIC FUNDS
TRANSFER PAYMENTS

WHEREAS, the City Council of the City of Carlos, County of Douglas, State of Minnesota, acknowledges the need for electronic funds transfer payments to be made-1o:


- Minnesota Department of Revenue
- United States Department of Treasury
- Minnesota Department of Employment and Economic Development, Minnesota Unemployment Insurance
- Minnesota Public Employees Retirement Fund
- Minnesota Pollution Control Agency
- Minnesota Department of Natural Resources
- Minnesota Department of Labor
- CenterPoint Energy
- Employee payrolls of the City of Carlos
- Gopher State One Call
- Verizon Wireless
- OtterTail Power
- CenturyLink
- MN Dept. of Labor & Industry (Quarterly State Building Permit Surcharges)

WHEREAS, the City Council of the City of Carlos acknowledges additional risk exists when originating electronic funds payments to vendors and appropriate steps and procedures will be taken as follows:


- The person initiating the electronic transfer must be identified; (Only Lori Johnson, Clerk or Deputy Clerk initiates)
- **Written confirmation of the transaction must be made and retained within one business day after the transaction; and**
- **A list with all transactions made by electronic funds transfer must be identified and reviewed by the Carlos City Council at its next regular council meeting;**

NOW, THEREFORE, BE IT RESOLVED that the City Council shall allow the Clerk to make such payments by electronic fundstransfers.

Adopted by the City Council of the City of Carlos, Minnesota this the 12th day of January 2023.



Mayor Todd Burgess



Clerk Treasurer, Lori Johnson