



# AGENDA ITEM COVERSHEET

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**PREPARED BY:**Debbie Hall, Finance Director

**DEPARTMENT:** Finance

**MEETING:** Town Council – 1/13/26

**SUBJECT:** Adopt Resolution Number 25-2343 authorizing EFT Payments

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**BACKGROUND:**

This resolution authorizes the Finance Director to engage in electronic payments and to create a written policy outlining procedures for the disbursing of public funds pursuant to North Carolina General Statue 159-28 and North Carolina General Statue 115C-441.

**ACTION REQUESTED:**

Approval of Resolution 25-2343