

**A RESOLUTION OF THE TEHAMA COUNTY BOARD OF SUPERVISORS APPROVING
ACCEPTANCE OF PAYMENTS BY CREDIT CARD, DEBIT CARD, OR ELECTRONIC
FUND TRANSFERS**

WHEREAS, Government Code Section 6159 permits a county to authorize the acceptance of a credit card, debit card, or electronic funds transfer for payment of fees, charges, and taxes due to, or services rendered by the county if approved by the board of supervisors for the county;

WHEREAS, after this approval any department desiring to enter into a contract for accepting payment in these manners must still comply with Tehama County Code 4.24.095 and 4.24.100 pertaining to the upper limit of contract approval authority of the purchasing agent;

WHEREAS, pursuant to Section 6159, all contracts for accepting payment in these manners must contain terms addressing the following:

- (1) The respective rights and duties of the county and card issuer, funds processor, or draft purchaser regarding the presentment, acceptability, and payment of credit and debit card drafts and electronic funds transfer requests; and
- (2) The establishment of a reasonable means by which to facilitate payment settlements; and
- (3) The payment to the card issuer, funds processor, or draft purchaser of a reasonable fee or discount; and
- (4) Any other matters appropriately included in contracts with respect to the purchase of credit and debit card drafts and processing of electronic funds transfer requests as may be agreed upon by the parties to the contract; and

WHEREAS, The County Treasurer/Tax Collector holds the duty to receive and keep safely all money belonging to the county and all other money directed by law to be paid.

NOW, THEREFORE, BE IT RESOLVED that the Board of Supervisors of the County of Tehama hereby:

Approves and authorizes the County to collect payments for fees, charges, and taxes due to the County and for services rendered by the County by way of credit card, debit card, or electronic fund transfers pursuant to Government Code Section 6159; and

That before any contract is entered into with a credit card issuer, debit card issuer, electronic funds transfer processor or draft purchaser, the contract shall be reviewed and approved by the Tehama County Treasurer/Tax Collector and approved as to form by the Tehama County Office of County Counsel.

The foregoing resolution was adopted by the Tehama County Board of Supervisors this 29th day of March, 2022.

The foregoing resolution was offered on a motion by Supervisor WILLIAMS,
seconded by Supervisor LEACH, and adopted by the following vote of the
Board:

AYES: MOULE. LEACH, GARTON, WILLIAMS, CARLSON.

NOES: NONE.

ABSENT OR NOT VOTING: NONE.

**STATE OF CALIFORNIA)
COUNTY OF TEHAMA)**

I, Jennifer Vise, County Clerk and ex-officio Clerk of the Board of Supervisors of the County of Tehama, State of California, hereby certify the above and foregoing to be a full, true and correct copy of the resolution adopted by the Board of Supervisors on this 29th day of March 2022.

Dated the 30 day of March 2022

JENNIFER VISE, County Clerk
And ex-officio Clerk of the Board of
Supervisors, County of Tehama,
State of California

By Rachael Diaz
Deputy