**Resolution to Authorize Electronic Transactions
Under Public Act 738 of 2002**

WHEREAS, Electronic payments of public funds are required for some federally mandated transactions of public funds, and electronic payments have become a commonly accepted practice by banks and other financial institutions, and

WHEREAS, Public Act 738 of 2002, effective (Date), authorizes school districts to make electronic transactions involving public funds by electronic payment, debit, or credit transfer processed through an automated clearing house, and

WHEREAS, PA 738 authorizes a Chief Financial Officer and Board of Education Treasurer to enter into an ACH arrangement for a national and governmental organization that has authority to process electronic payments (ACH), including, but not limited to, the National Automated Clearing House Association and the Federal Reserve System, and

WHEREAS, The (School District) Board of Education deems that it is in the best interest of the school district to make certain school district financial transactions by electronic payments as described in PA 738.

NOW, THEREFORE BE IT HEREBY RESOLVED, that the (School District) Board of Education authorizes the school district to utilize electronic transactions in compliance with the written procedures and internal controls developed and adopted by the Electronic Funds Officer as the (School District’s) ACH policy and presented to the Board of Education on (Date).

The foregoing resolution offered by Board Member \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_.

Second offered by Board Member \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_.

Upon roll call vote the following voted:

"Aye": \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

*(list names of members voting "aye")*

"Nay": \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

(*list names of members voting "nay"*)

The President of the Board of Education declared the resolution adopted.

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(Board President), President