

## RESOLUTION FOR ELECTRONIC TRANSACTIONS

At a regular meeting of the Council of the Village of Forestville Michigan held on October 9, 2019, at 7:00 PM:

Present:

Absent:

**WHEREAS**, on December 30, 2002, the Governor of the State of Michigan approved Act No.738 of the Public Acts 2002 authorizing the use of electronic transactions by designated officers of the local government ; and

**WHEREAS**, the Village Board deems that it is in the best interest of the Village to make certain financial transactions by using electronic transactions as described in the Act;

**NOW, THEREFORE, BE IT RESOLVED**, that the following policy shall govern the use of electronic transactions:

- (a) The Treasurer shall be responsible for establishing all ACH arrangements for the local unit;
- (b) The Treasurer shall draft a written policy to be followed in accordance with the act and presented to the governing body;
- (c) The Treasurer shall be responsible for payment approval ,accounting ,reporting, and generally overseeing compliance or shall appoint an employee to perform such duties;
- (d) The Treasurer shall submit documentation to the governing body, or person responsible for approving payments by resolution, detailing goods and services purchased, the cost of goods or services, the date of payment, and the department levels served ;
- (e) All ACH transactions shall be approved by the Treasurer BEFORE payment is made.

Ayes:

Nays:

Abstentions:

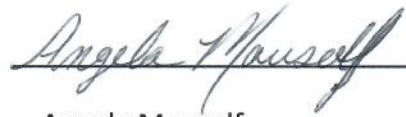
Absent:

STATE OF MICHIGAN

County of Sanilac

I, the undersigned, the duly qualified and appointed Clerk of the Village of Forestville of Forestville Michigan, do hereby certify that the foregoing is a true and complete copy of the resolution enacted by the Village Board at a regular meeting held on the 9<sup>th</sup> day of October, 2019, the original of which is on file in my office.

IN WITNESS WHEREOF, I have hereunto affixed my official signature this 9<sup>TH</sup> day of October 9, 2019.

A handwritten signature in cursive script, reading "Angela Mausolf", written over a horizontal line.

Angela Mausolf

Village Clerk