

TUSCOLA COUNTY BOARD OF COMMISSIONERS

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At a regular meeting of the Board of Commissioners for the County of Tuscola, State of Michigan, on the 15th day of June 2023, with the meeting called to order at 8:00 a.m.

Commissioners Present: *Thomas Young, Thomas Rowland, Kim Vaughan, Bill Fritz, Matt Kora*

Commissioners Absent: *None*

The following resolution was offered by Commissioner *Koch*,
seconded by Commissioner *Fritz*.

RESOLUTION 2023-14

Automated Clearing House (ACH) and Electronic Transactions Resolution

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

WHEREAS, the Tuscola County Board of Commissioners deems that it is in the best interest of Tuscola County 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 county;
- (b) The Electronic Transaction Officer (ETO) shall draft a written policy to be followed in accordance with the act and presented to the governing body;
- (c) The ETO shall be responsible for payment approval, accounting, reporting, and generally overseeing compliance or shall appoint an employee to perform such duties;

- (d) The ETO shall submit documentation to the governing body, or person responsible for approving payments by resolution or charter requirements, detailing goods and services purchased, the cost of goods or services, the date of payment, and the department levels serviced;
- (e) All ACH transactions shall be initiated by the Treasurer.

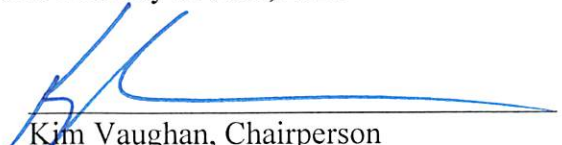
Roll Call Vote:

Ayes: *Young, yes; Bardenhewer - yes, Lutz - yes, Koch - yes, Vaughan - yes*

Nays: *none*

Absent: *none*

Resolution 2023-14' declared adopted this 15th day of June, 2023



Kim Vaughan, Chairperson
Tuscola County Board of Commissioners

I, the undersigned, the duly qualified and acting Clerk of Tuscola County, DO HEREBY CERTIFY that the foregoing is a true and complete copy of certain proceedings taken by the Tuscola County Board of Commissioners at a meeting held on the 15th day of June, 2023, and that notice of said meeting was given in accordance with the Open Meetings Act, and further certify that the above resolution was adopted at said meeting.

 *6-15-23*

Jodi Fetting
Tuscola County Clerk, CCO