

TOWNSHIP OF BIRCH RUN
SAGINAW COUNTY, MICHIGAN

BIRCH RUN TOWNSHIP
RESOLUTION TO ACCEPT USING AUTOMATED CLEARING HOUSE (ACH)
ARRANGEMENTS AND ELECTRONIC TRANSACTIONS OF FUNDS
NO. 2017-12

At a Regular Meeting of the Birch Run Township Board, Township of Birch Run, Saginaw County, Michigan, held at the Township Meeting Room on the 13th day of June, 2017, at 7 o'clock Eastern Standard Time.

PRESENT: Letterman, Trinklein, Parlberg, Moore, Kiessling, Sheridan, Totten
ABSENT: None

The following resolution was made by Sheridan and seconded by Trinklein:

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 December 30, 2002, authorizes townships 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 township 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 Birch Run Township Board deems that it is in the best interest of the township to make certain township financial transactions by electronic payments as described in PA 738, and

WHEREAS, The Birch Run Township Board deems that it is in the best interest of the township to receive certain financial transactions by electronic payments as described in PA 738.

NOW, THEREFORE BE IT RESOLVED, that the Birch Run Township Board authorizes the Township to utilize electronic transactions in compliance with the written procedures and internal controls developed and adopted by the Treasurer as the Township's ACH policy and presented to the Township Board on June 13, 2017.

RESOLUTION DECLARED ADOPTED.

YEAS: Parlberg, Sheridan, Totten, Trinklein, Moore, Kiessling, Letterman
NAYS: None
ABSTENTIONS: None

STATE OF MICHIGAN)
) SS
COUNTY OF SAGINAW)

I, the undersigned, the fully qualified and acting Clerk of the Township of Birch Run, Saginaw County, Michigan, do hereby certify that the foregoing is a true and complete Copy of a resolution adopted at a regular meeting of the Township Board of the Township of Birch Run, Michigan, held on the 13th day of June, 2017, the original of said meeting was given to and in compliance with Act 267, Public Acts of Michigan, 1976.
IN WITNESS WHEREOF, I have hereunto fixed my official signature on this 14th day of June 2017.

Corey Trinklein, Clerk
Birch Run Township