

RESOLUTION FOR ACH and ELECTRONIC TRANSACTION

Res. #2024-28

The Board of Education of the Clearview Local School District, Lorain County, Ohio, met in regular session on the 12th day of February, 2024, at the Clearview High School Media Center with the following members present:

Walter Koziura

Michael Post

Deana Sutton

Patricia Echko

Michael Mielcarek

Ms. Patricia Echko Moved the adoption of the following Resolution:

WHEREAS, Clearview Local School District deems it to be in the best interest of the district to make certain financial transactions by using electronic funds transfer, including receipt of funds from the Lorain County Auditor;

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

- (a) The Treasurer (Mary Ann Nowak) shall be responsible for establishing all ACH arrangements for the district;
- (b) The Treasurer (Mary Ann Nowak) is authorized to share the district's banking information with the Auditor and to make any changes to the bank account where funds will be settled on behalf of Clearview Local Schools;
- (c) The Treasurer (Mary Ann Nowak) shall be responsible for accounting, reporting, and generally overseeing compliance; and be it further

RESOLVED, that the Treasurer (Mary Ann Nowak) of this Board be and is hereby directed to certify a copy of this resolution to the County Auditor of said County.

Mr. Michael Post Seconded the motion and the roll call being called upon its adoption, the vote resulted as follows:

EXHIBIT IV

Ayes: Ms. Patricia Echko
Mr. Michael Post
Mr. Walter Koziura
Mrs. Deana Sutton
Mr. Michael Mielcarek

Nayes: none

Abstentions: none

I, Mary Ann Nowak, Treasurer of the Clearview Local School District, do hereby certify that the foregoing resolution was duly adopted by the Board of Education at its regular meeting thereof duly called and held on February 12, 2024, with a quorum being present.

WITNESS my hand at Lorain, OH, this 12th day of February, 2024.

Mary Ann Nowak, Treasurer