

WESTCHESTER PUBLIC LIBRARY

RESOLUTION AUTHORIZING ELECTRONIC FUNDS TRANSFER

WHEREAS, the Board of the Westchester Public Library has determined that it is beneficial to its financial operations to transact the financial affairs of the Library, including the payment of wages or compensation owed to the Library employees, through electronic funds transfers including direct deposit;

NOW THEREFORE,

LET IT BE RESOLVED, that effective July 1, 2010, pursuant to the provisions of IC 36-12-3-16.5 which will then be in effect, the Library Director and Treasurer are authorized to institute electronic fund transfer for the transaction of Library financial affairs, including the payment of wages to Library employees via electronic fund transfer, including direct deposit, through the services provided by the Library's and each employee's financial institution, and the Library Director and Treasurer are hereby authorized to take any and all actions necessary to implement electronic fund transfers, including direct deposit, for the Library and for those employees who chose this method of payment, and

BE IT FURTHER RESOLVED, that the Library Director and Treasurer are hereby instructed and are required to maintain adequate documentation of the transactions so that said transactions may be audited as provided by law.

Duly adopted by the Board of Trustees of the Westchester Public Library at its regular meeting held on the 10th day of June, 2010, at which meeting a quorum was present.