

RESOLUTION 24-073

RILEY PURGATORY BLUFF CREEK WATERSHED DISTRICT
BOARD of MANAGERS

Authorizing Electronic Funds Transfer for Certain District Vendor Payments

Manager Ziegler offered the following resolution and moved its adoption, seconded by Manager Crafton:

WHEREAS, on December 11, 2024, the Board of Managers adopted amendments to its Governance Manual, including Section V. concerning Internal Controls and Procedures for Financial Management, which provides that the Board by resolution may authorize regular payments to established District vendors through Automated Clearing House (ACH) electronic payments;

WHEREAS, pursuant to this policy, such payments authorized by Board resolution do not require prior approval but shall appear in the monthly Treasurer's Report as an identified monthly expense;

WHEREAS, electronic fund transfers are more efficient than the process of producing and managing paper checks for regular vendor payments; and

WHEREAS, the administrator has prepared a list of established District vendors and recommended that electronic fund transfer is an appropriate and efficient means of payment to these vendors;

NOW, THEREFORE, BE IT RESOLVED that the Board authorizes regular monthly payments through Automated Clearing House (ACH) electronic payments to the following District vendors:

Ameritas (Vision insurance)
CenterPoint Energy (Gas)
Health Partners (Medical and dental insurance)
IdentiSys (building security)
Lumen (CenturyLink)
MN Services (Custodial)
Nicola Dell5 (Rent)
Principal (STD/LTD Life)
Streamline (website provider/host)
T-Mobile (cellular services)
Xcel Energy (Electric)

BE IT FURTHER RESOLVED that the Board directs that these payments appear in the monthly Treasurer’s Report as an identified monthly expenses.

The question was on the adoption of the resolution and there were 5 yeas and 0 nays as follows:

	<u>Yea</u>	<u>Nay</u>	<u>Absent</u>	<u>Abstain</u>
Crafton	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Duevel	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Nelson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pedersen	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ziegler	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

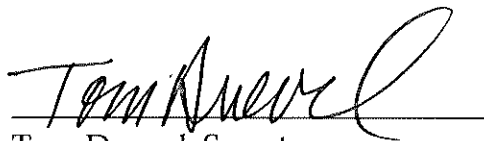
Upon vote, the president declared the resolution adopted.

December 11, 2024.

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I, Tom Duevel, secretary of the Riley Purgatory Bluff Creek Watershed District, do hereby certify that I have compared the above resolution with the original thereof as the same appears of record and on file with the District and find the same to be a true and correct transcription thereof.

IN TESTIMONY WHEREOF, I set my hand this 23rd day of December 2024.


Tom Duevel, Secretary