

## **MEMORANDUM SRS- 494**

TO: School Board Members

FROM: Office of the Superintendent

DATE: April 29, 2009

SUBJECT: Resolution 09-06 Electronic Fund Transactions

**Recommended Action: Approve resolution 09-06 Electronic Fund Transactions.**

Southwest Region School District  
Board of Education  
Electronic Fund Transactions  
**Board Resolution 09-06**

**Whereas** the Southwest Region School District recognizes that electronic payment of public funds are required for some federally mandated transactions involving public funds by electronic payment, debit, or credit transfer processed through an automated clearing house, and

**Whereas** the Southwest Region School District deems that is in the best interest of the District to make certain District financial transactions by electronic payments

**Therefore be it resolved** that Southwest Region School District's Board of Education authorizes the District to utilize electronic transactions in compliance with the written procedures and internal controls developed by the Superintendent or designee.

\_\_\_\_\_  
Sean Carlos  
Chairperson

\_\_\_\_\_  
Date

\_\_\_\_\_  
Jack Foster  
Superintendent

\_\_\_\_\_  
Date