



**Organizational Meeting Date:** 1/8/2024

**Title:** Delegation of Authority to make Electronic Fund Transfers

**Type:** Consent

**Description:** District transactions with financial institutions for investment activities, bank accounts, federal and state payroll tax deposits and vendor payments require authorization of the Treasurer or designee, to make electronic funds transfers. This authorization is made annually each January.

**Recommendation:** Authorize the Director of Finance and Operations, Assistant Director of Finance, or Superintendent's designee to make electronic funds transfers.

**Desired Outcome(s) from the Board:** Authorization of responsible parties with respect to electronic fund transfers.