

ACH POLICY

Policy:

The Board of Fire Commissioners of the Yaphank Fire District authorizes the Fire District Treasurer to conduct ACH transactions. These transactions are subject to the following restrictions.

The electronic transactions are limited to:

1. Federal employment taxes.
2. NY State employment taxes.
3. NY State and Local Retirement System deposits.
4. Bond payment principal
5. Bond payment interest
6. Utilities: electric, water, phone

All inter-fund transfers shall be verified by a Commissioner

If a transaction is going to exceed \$5,000.00, prior approval from the Board of Fire Commissioners shall be obtained.

After each transaction a Commissioner shall be notified and presented with a receipt of the transaction, which the Commissioner shall sign.

Chairwoman Skidmore AYE
Commissioner Peters Jr. AYE
Commissioner Schaaf AYE
Commissioner Thebold AYE
Commissioner Austin AYE

Re-adopted this 8th day of January 2019 by the Board of Fire Commissioners.

Re-adopted this 2nd day of January 2024 by the Board of Fire Commissioners.

Attest by:

Paulamarie Rosso-Thompson
District Secretary