

# 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 7<sup>TH</sup> day of January 2025 by the Board of Fire Commissioners.

Attest by:

Paulamarie Rosso-Thompson  
District Secretary