

**VILLAGE OF WATERLOO
RESOLUTION NO. 11-13-23-13**

WHEREAS, the Board of Trustees of the Village of Waterloo signed a contract with Foundation One Bank on November 8, 2011 and renewed on November 24, 2015 and December 14, 2021 to utilize Automatic Clearing House (ACH) files for the purpose of accepting Utility Bill payments and paying Payroll; and

WHEREAS, Foundation One Bank would like to update this contract.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF WATERLOO, NEBRASKA, AS FOLLOWS:

THAT, the renewal to the ODFI/Originator Shell Agreement with Foundation First One is approved to allow the Village to continue to submit ACH files for Utility Bill payments and Payroll.

PASSED THIS 13 DAY OF November, 2023

ATTEST:

Melissa Smith
Melissa Smith
Clerk



Travis Harlow
Travis Harlow
Chairperson