

RESOLUTION 2021-084

A RESOLUTION AUTHORIZING PAYMENT OF OBLIGATIONS OF THE TOWNSHIP BY DIRECT DEPOSIT OF FUNDS

The Board of Trustees of Franklin Township, Franklin County, Ohio met remotely via teleconference (HB 404) in a Regular session at 6:30 p.m. on Thursday, June 3, 2021, and the following Trustees were present:

Horn: YES/ NO **Fleshman:** YES/ NO **Alex:** YES/ NO

Trustee Horn moved for the adoption of the following Resolution:

WHEREAS, In order to pay obligations of the township on a timely basis and/or to meet the requirements of vendors and government agencies, it is necessary to provide for payments by a means other than checks or paper warrants; and,

WHEREAS, Section 507.11, Revised Code, allows the board of township trustees to authorize the payment of lawful obligations by direct deposit of funds by electronic transfer in accordance with Section 9.37(E) of the Revised Code.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TOWNSHIP TRUSTEES OF FRANKLIN TOWNSHIP, FRANKLIN COUNTY:

SECTION 1, The township fiscal officer is authorized to pay township obligations by direct deposit of funds by electronic transfer commonly referred to as an ACH (Automated Clearing House) Payment.

SECTION 2, The township fiscal officer shall identify procedures for the payment of obligations by direct deposit.

SECTION 3, The township fiscal officer shall report to the board of trustees on a regular reoccurring basis those obligations paid by direct deposit and the board of trustees shall accept the report by motion.

SECTION 4, That all formal actions of this Board concerning and relating to the adoption of this Resolution were passed in an open meeting of this Board, and that all deliberations of this Board and of any of its committees that resulted in such formal action, were in meetings open to the public, in

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compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

SECTION 5, That this Resolution shall be in full force and effect immediately upon its adoption.

Trustee Alex seconded the motion, the roll was called for its adoption, and the vote was as follows:

Horn: YES/ NO **Fleshman:** YES/ NO **Alex:** YES/ NO

Trustee, Ralph Horn, Chair

Trustee, John Fleshman, Vice-Chair

Trustee, Aryeh Alex

Attested to on this 3rd day of June, 2021:

Fiscal Officer, Nick Dunn