

**RESOLUTION 2022-005**

**A RESOLUTION ESTABLISHING A POLICY FOR THE SAFEGUARDING AND DEPOSIT OF PUBLIC MONEYS**

The Board of Trustees of Franklin Township, Franklin County, Ohio met in Regular session on January 13, 2022, and the following Trustees were present:

(X) Jim Leezer (X) John Fleshman (X) Ralph Horn

Trustee Leezer moved for the adoption of the following Resolution:

**WHEREAS**, Section 9.39, Revised Code, requires a person who is a public official, employee, or agent shall deposit all public moneys received by that person with the treasurer of the public office or properly designated depository on the business day next following the day of receipt, if the total amount of such moneys received exceeds one thousand dollars; and,

**WHEREAS**, If the total amount of the public moneys so received does not exceed one thousand dollars, the person shall deposit the moneys on the business day next following the day of receipt, unless the public office of which that person is a public official adopts a policy permitting a different time period, not to exceed three business days next following the day of receipt, for making such deposits, and the person is able to safeguard the moneys until such time as the moneys are deposited; and,

**WHEREAS**, the policy shall include provisions and procedures to safeguard the public moneys until they are deposited. If the public office of which the person is a public official is governed by a legislative authority, only the legislative authority may adopt such a policy.

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

**SECTION 1**, All Township officials and employees shall deposit all public moneys received with the Township's Fiscal Office by the end of the day of receipt or the next business day following the day of receipt, if the total amount of such moneys received exceeds one thousand dollars.

**SECTION 2**, If the total amount of such moneys received is less than one thousand dollars, all Township officials and employees may deposit all public moneys received at a later date not to exceed three business days next following the day of receipt.

**SECTION 3**, Moneys to be deposited with the Fiscal Office other than daily shall be secured a safe, locked fireproof file cabinet, or by another means deemed acceptable by the Fiscal Officer. similar device until deposited.

**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 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.

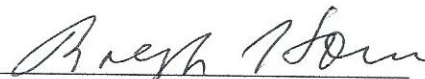
Trustee Horn seconded the motion, the roll was called for its adoption, and the vote was as follows:

X YES/□ NO: **Leezer**

X YES/□ NO: **Fleshman**

X YES/□ NO: **Horn**

  
Trustee, Jim Leezer, 2022 Chair

  
Trustee, Ralph Horn, 2022 Vice-Chair

  
Trustee, John Fleshman

Attested to on this 13th day of January, 2022:

  
Robyn Watkins, Assistant Fiscal Officer