

# RECORD OF RESOLUTIONS

BEAR GRAPHICS 800-325-8094 FORM NO. 30045

Resolution No. 2020-R-01

Passed February 4<sup>th</sup>, 20 20

VILLAGE COUNCIL OF GREENWICH, OHIO  
RESOLUTION NO.: 2020-R-01

RESOLUTION OF AUTHORIZATION  
DIRECT DEPOSITS  
RC 9.37

A RESOLUTION AUTHORIZING THE FISCAL OFFICER TO MAKE DIRECT DEPOSITS OF FUNDS BY ELECTRONIC TRANSFER AND FURTHER AUTHORIZING THE FISCAL OFFICER TO CONTRACT WITH A FINANCIAL INSTITUTION FOR THE SERVICES NECESSARY TO MAKE DIRECT DEPOSITS AND ADOPTING A DIRECT DEPOSIT PAYROLL POLICY

WHEREAS, Section 9.37(B) of the Ohio Revised Code provides that any public official may make by direct deposit of funds by electronic transfer, if the payee provides a written authorization designating a financial institution and an account number to which the payment is to be credited, any payment such public official is permitted or required by law in the performance of official duties to make by issuing a check or warrant; and

WHEREAS, Section 9.37(C) of the Ohio Revised Code further provides that such public official may contract with a financial institution for the services necessary to make direct deposits and draw lump-sum checks or warrants payable to that institution in the amount of the payments to be transferred; and

WHEREAS, Section 9.37(E) of the Ohio Revised Code further provides in part that if the issuance of checks and warrants by a public official requires authorization by public body having jurisdiction over the public official, the public official may only make direct deposits and contracts under this section pursuant to a resolution of authorization duly adopted by such public body; and

WHEREAS, Section 9.37(G) of the Ohio Revised Code further provides in part that the legislative authority of a municipal corporation, for public officials of the municipal corporation, may adopt a direct deposit payroll policy under which all public officials of the municipal corporation provide a written authorization designating a financial institution and an account number to which payment of the public official's compensation shall be credited under the municipal corporation's direct deposit payroll policy. The direct deposit payroll policy adopted by the legislative authority of a municipal corporation may exempt from the direct deposit requirement those municipal officials who cannot provide an account number, or for other reasons specified in the policy. The written authorization is not a public record under section 149.43 of the Revised Code; and

WHEREAS, the Fiscal Officer requests authorization to make direct deposits and the adoption of a direct deposit payroll policy.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF GREENWICH, STATE OF OHIO: (RC 731.18)

SECTION 1. That the Fiscal Officer is hereby authorized to may make by direct deposit of funds by electronic transfer, if the payee provides a written authorization designating a financial institution and an account number to which the payment is to be credited

SECTION 2. That the Fiscal Officer is hereby further authorized to contract with a financial institution for the services necessary to make direct deposits and draw lump-sum checks or warrants payable to that institution in the amount of the payments to be transferred.

SECTION 3. DIRECT DEPOSIT PAYROLL POLICY. That Village Council hereby adopts a direct deposit payroll policy under which all public officials of the municipal corporation shall provide a written authorization designating a financial institution and an account number to which payment of the public official's compensation shall be credited.

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**SECTION 4. EXEMPTION.** Upon written request Village Council may exempt from the direct deposit requirement those municipal officials who cannot provide an account number, or for other good cause as determined by Village Council.

**SECTION 5.** Pursuant to Section 9.37(G) of the Ohio Revised Code, written authorization required by the Direct Deposit Payroll Policy adopted herein is not a public record under Section 149.43 of the Revised Code.

**SECTION 6. PUBLIC MEETING.** That it is found and determined that all formal action of this public body concerning or relating to the passage of this Resolution/Ordinance were adopted in a public meeting open to the public at all times, and that all deliberations of the public body and any of its committees that resulted in such formal action, were in public meetings open to the public, in compliance with all legal requirements including all lawful ordinances and any applicable provisions of section 121.22 of the Ohio Revised Code.

WHEREFORE, this Ordinance/Resolution shall take effect at the earliest period allowed by law.

PASSED AND ADOPTED on this 4<sup>th</sup> day of February, 2020.

## AUTHENTICATION and ATTESTATION

(RC 731.20)

We hereby attest and affirm that the foregoing Ordinance/Resolution received the necessary affirmative roll call votes, required for passage by R.C. 731.17.

Wesley Saltee  
MAYOR

[Signature]  
FISCAL OFFICER

Vote on the passage was taken by yeas and nays and entered upon the journal as follows R.C. 731.17(A)(3):

YEAS: 4 NAYS: 1 ABSTAIN: —

First Reading: Jan 7<sup>th</sup>, 2020

Second Reading: Jan 21<sup>st</sup>, 2020 (may be dispensed by a vote of at least three-fourths of members. R.C. 731.17(A)(2))

Third Reading: Feb 4<sup>th</sup>, 2020 (may be dispensed by a vote of at least three-fourths of members. R.C. 731.17(A)(2))

APPROVED AS TO FORM:

[Signature]  
VILLAGE SODICATOR, Steve Palmer, Esq.

## CERTIFICATE OF PUBLICATION

RC 731.24

I hereby certify that a succinct summary of the above legislation was/will be published *once a week for two consecutive weeks* as required by RC 731.21 and 731.22(A) in the following newspaper(s) of general circulation: *Shopper's Helper North, 211 Myrtle Ave., P.O. Box 368, Willard, OH 44890, 419.935.0184.*

[Signature]  
CLERK OF COUNCIL