

RESOLUTION #09-0114-03: PAYING VENDORS USING ELECTRONIC FUNDS TRANSFER

Whereas, ORC §9.37(B) provides for the electronic payment of bills

Whereas, ORC §9.37(E) requires a resolution from the trustees to use electronic funds transfer to pay bills,

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF TRUSTEES OF LIBERTY TOWNSHIP, DELAWARE COUNTY, OHIO:

1. That the following vendors will be paid using electronic funds transfer
 - a. American Electric Power
 - b. Columbia Gas
 - c. DelCo Water
 - d. Anthem Health Insurance
 - e. Anthem Life Insurance
 - f. VSP Vision Insurance
 - g. Delta Dental Insurance
 - h. Standard Insurance
 - i. Byron Ford Trust
 - j. Ohio Public Employees Retirement System
 - k. Ohio Police and Fire Pension Fund
 - l. HR Butler (payroll, employer payroll taxes, payroll services, and HRA/HSA payments)
2. That the Fiscal Officer will have at least two Trustee sign to release funds to any of these vendors.

Motion made by SYBERT and seconded by MANN.
Vote: YES Ms. Guzzo YES Mr. Mann YES Mr. Sybert

This Resolution shall be in force and become effective immediately upon its execution.

1/14/08
Date

Curtis J. Sybert
Curtis J. Sybert, Trustee

Robert Mann
Robert Mann, Trustee

Peggy Guzzo
Peggy Guzzo, Trustee

CERTIFIED BY:

Mark S. Gerber
Mark S. Gerber, Fiscal Officer

Gerber, Mark

From: Stacie L. Scholl [LScholl@auditor.state.oh.us]
Sent: Tuesday, December 23, 2008 2:47 PM
To: Gerber, Mark
Subject: FW: EFT questions

Hello Mark,

Below is an Ohio Revised Code Section related to electronic payments for your review. Please see section (E) of this code section which addresses Board authorization of disbursements. Please let me know if you need any further information.

Merry Christmas!

Stacie Scholl
Senior Audit Manager
Auditor of State
Phone # 1-800-443-9275
Fax # 866-556-5118

9.37 Direct deposit of funds by electronic transfer.

(A) As used in this section, "public official" means any elected or appointed officer, employee, or agent of the state, any state institution of higher education, any political subdivision, board, commission, bureau, or other public body established by law. "State institution of higher education" means any state university or college as defined in division (A)(1) of section 3345.12 of the Revised Code, community college, state community college, university branch, or technical college.

(B) Except as provided in division (F) of this section, 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.

(C) 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.

(D) Before making any direct deposit as authorized under this section, the public official shall ascertain that the account from which the payment is to be made contains sufficient funds to cover the amount of the payment.

(E) If the issuance of checks and warrants by a public official requires authorization by a governing board, commission, bureau, or other 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 governing board, commission, bureau, or other public body.

(F) Pursuant to sections 307.55, 319.16, and 321.15 of the Revised Code, a county auditor may issue, and a county treasurer may redeem, electronic warrants authorizing direct deposit for payment of county obligations in accordance with rules adopted by the director of budget and management pursuant to Chapter 119. of the Revised Code.

Effective Date: 06-15-2000; 2006 HB699 03-29-2007