

**SPRINGFIELD TOWNSHIP TRUSTEES
LUCAS COUNTY, OHIO**

RESOLUTION #20-031

AUTHORIZING THE PAYMENT OF OBLIGATIONS BY ELECTRONIC TRANSFER OF FUNDS

The Board of Trustees of Springfield Township, Lucas County, Ohio, met in regular session Monday, December 21, 2020, at 7617 Angola Road, Holland, Ohio, with the following members present:

Tom Anderson Jr., Robert Bethel, and Andrew Glenn

Andrew Glenn moved the adoption of the following resolution:

WHEREAS, in order for a township to pay lawful obligations of the township by direct deposit of funds by electronic fund transfer a resolution must be adopted by the governing body authorizing the same and stating the type of obligations which can be paid by electronic transfer and the types of electronic transfers that will be permitted; and

WHEREAS, it is the desire of the Springfield Township Board of Trustees to pay certain lawful obligations of the township by electronic fund transfer; and

WHEREAS, Springfield Township has an operating account and a contract with Signature Bank 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.

THEREFORE, BE IT RESOLVED by Springfield Township Board of Trustees, as follows:

1. The Board authorizes the Township Fiscal Officer to pay lawful obligations of the Township by ACH in accordance with the attached schedule, subject to the provisions of ORC 507.11.
2. Before making any direct deposit the Fiscal Officer shall ensure that the account from which the payment is to be made contains sufficient funds to cover the amount of the payment.
3. The use of direct deposit is subject to the provisions of ORC Sec. 9.37.
4. It is hereby found and determined that all formal actions of this Board concerning and relating to the passage of this Resolution were adopted in an open meeting of this Board and that all deliberations of the Board 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 Revised Code of Ohio.

Seconded by Robert Bethel and the roll being called upon its adoption the vote resulted as follows:

Tom Anderson Jr. — YES

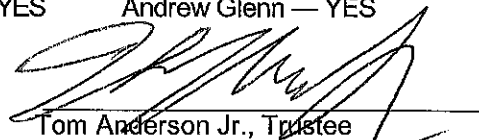
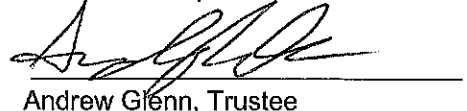
Robert Bethel — YES

Andrew Glenn — YES

ATTEST:



Barbara A. Dietze, Fiscal Officer
December 21, 2020 Regular Trustee Meeting


Tom Anderson Jr., Trustee
Robert Bethel, Trustee
Andrew Glenn, Trustee