

RESOLUTION NO. R-4-24

A RESOLUTION AUTHORIZING THE CITY OF AVON'S DIRECTOR OF FINANCE TO ENTER INTO AN AGREEMENT WITH THE LORAIN COUNTY AUDITOR AND COUNTY TREASURER'S OFFICE FOR ACH & ELECTRONIC TRANSACTIONS AND DECLARING AN EMERGENCY

WHEREAS, the Lorain County Auditor and Lorain County Treasurer have been working together to put policies and procedures in place to send subdivision settlement funds electronically instead of by paper warrant; and

WHEREAS, transitioning to electronic financial transactions via the ACH network will benefit both the County and the City of Avon; and

WHEREAS, Council, having reviewed the Lorain County Auditor and Lorain County Treasurer's policies and procedures to accept and distribute subdivision settlement funds electronically instead of by paper warrant, finds it to be in the best interest of the health, safety, and welfare of the citizens of Avon to agree comply with these policies.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF AVON, COUNTY OF LORAIN, AND STATE OF OHIO:

Section 1 – That the Finance Director, Steve Presley, is hereby authorized to enter into an agreement with the Lorain County Auditor's Office and Lorain County Treasurer's Office to share with them the City of Avon's banking information thereby enabling ACH transactions for sending or receiving funds from either of these offices and to make any changes to the bank account where funds will be settled on behalf of the City of Avon.

Section 2 – That the City of Avon's Finance Director, Steve Presley, shall be responsible for accounting, reporting, and overseeing compliance.

Section 3 - That it is found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal actions were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Section 4 - That this Ordinance is hereby declared to be an emergency measure necessary for the preservation of the public peace, health, safety and welfare of the citizens of the City of Avon, the immediate emergency being the necessity to authorize the Finance Director to enter into an agreement with the Lorain County Auditor's Office and Lorain County Treasurer's Office to send and accept subdivision settlement funds electronically instead of by paper warrant; therefore, this Ordinance shall be in full force and effect immediately upon its passage and approval by the Mayor.

Resolution R-4-24 (Con't.)

PASSED: January 8, 2024 DATE SIGNED: January 8, 2024

By: Brian Fischer
Brian Fischer, Council President

DATE APPROVED BY THE MAYOR: January 9, 2024

[Signature]
Bryan K. Jensen, Mayor

APPROVED AS TO FORM:

John A. Gasior
John A. Gasior, Law Director

ATTEST:

Gail A. Hayden
Gail A. Hayden, Assistant Clerk of Council

Posted: January 9, 2024
Electronically and at City Hall as
Provided by Council

Prepared By:
John A. Gasior, Esq.
Law Director

I, Barbara J. Brooks, Clerk of the Council of the City of Avon, Ohio, hereby certify this document to be a true and exact copy of Resolution No. R-4-24, passed by the Council of said City on January 8, 2024.

IN WITNESS WHEREOF, I have on this 9th day of January, 2024, affixed my signature and official seal.

Barbara J. Brooks
Barbara J. Brooks, Clerk of the Council
of the City of Avon, Ohio

OFFICE OF THE AUDITOR
LORAIN COUNTY, OHIO



J. CRAIG SNODGRASS, CPA, CGFM
Auditor

January 3, 2024

To all Lorain County Subdivisions,

The County Auditor and County Treasurer would like to inform all subdivisions that both offices have been working together to put a policies and procedures in place to send your subdivision settlement funds electronically instead of by paper warrant. Transitioning to an electronic payment via the ACH network will benefit both the County and the subdivisions.

Therefore, the County Auditor is requesting that each subdivision pass a resolution/ordinance indicating the authorized person(s) that can make any changes on behalf of the subdivision, to the bank account where funds will be settled. Please do not include any banking information in the resolution, our office will gather this information later. Once passed those resolutions/ordinances should be forwarded to the Tax Settlement Department. We are anticipating that payments for the First Half Real Estate Settlement will be issued electronically instead of by paper warrant but will need to gather necessary information from you in order to proceed. The request for a resolution/ordinance is the first step in the process.

Soon, our office will be requesting each subdivision's banking information to set up the ACH. Our office looks forward to working with all the subdivisions to make this a smooth transition.

Sincerely,

J. Craig Snodgrass CPA, CGFM
Lorain County Auditor