

A RESOLUTION AUTHORIZING THE DIRECTOR OF FINANCE TO ENTER INTO AN AGREEMENT WITH THE LORAIN COUNTY AUDITOR AND COUNTY TREASURER'S OFFICE FOR ACH AND 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 Lake; 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 Lake to comply with these policies.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF
THE CITY OF AVON LAKE, STATE OF OHIO:

Section No. 1: That the Finance Director, Ed Widman, 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 Lake'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.

Section No. 2: That the City of Avon Lake's Finance Director, Ed Widman, shall be responsible for accounting, reporting, and overseeing compliance.

Section No. 3: That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution were taken in an open meeting of this Council, and that all deliberations of this Council and any of its committees which 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 No. 4: That this Resolution is hereby declared to be an emergency measure, the 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, thus for the preservation of the health, safety, and welfare of the citizens of the City of Avon Lake. Therefore, this Resolution shall be in full force and effect immediately upon its passage and approval by the Mayor.

PASSED: 1/22/2024

/s/ Martin E. O'Donnell

President of Council

POSTED: 1/26/2024

APPROVED: 1/23/2024

ATTEST: /s/ Valerie E. Rosmarin

Clerk of Council

/s/ Mark A. Spaetzel

Mayor