## BEFORE THE BOARD OF TRUSTEES YAKIMA VALLEY LIBRARY

In the Matter of Authorizing Electronic Funds Transfer for Direct Deposit of Payroll and Payroll Taxes

RESOLUTION #11-002

WHEREAS, there has been increasing interest from staff for the Yakima Valley Regional Library to offer a mechanism for direct deposit of payroll checks;

WHEREAS, the Yakima County Treasurer is the legal banking authority for the Yakima Valley Regional Library and has advised that authorization of Electronic Funds Transfer must be approved by the Library Board of Directors;

WHEREAS, the Board of Trustees have previously adopted Resolution #06-009 in 2006 authorizing this process;

NOW, THEREFORE, BE IT RESOLVED THAT THE Yakima Valley Libraries Board of Trustees approves and reaffirms Authorization for Electronic Funds Transfer to process Direct Deposit Payroll and Payroll Taxes.

ADOPTED by the Board of Trustees this 25th day of April, 2011.

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