

**VILLAGE OF YELLOW SPRINGS, OHIO  
RESOLUTION 2006-31**

**AUTHORIZING THE VILLAGE MANAGER TO ENTER INTO AN AGREEMENT WITH U.S. BANK FOR USE OF A LOCKBOX FOR THE VILLAGE UTILITIES.**

**Whereas**, the Village's Finance Director recommends that the Village secure a lockbox with U.S. Bank for the utility payment process to increase operational efficiency and lower costs; and

**Whereas**, with the lockbox process, utility customers will mail payments directly to the bank where the payments will be opened and processed and the bank will then deposit the funds directly into the Village's bank account and electronically send the Utility Department a listing of customers and amounts received; and

**Whereas**, this process will eliminate the need for staff to receive, open, process and balance the mail payments.

**NOW, THEREFORE, THE COUNCIL FOR THE VILLAGE OF YELLOW SPRINGS, OHIO HERE BY RESOLVES THAT:**

**Section 1.** The Village Council hereby authorizes the Village Manager to enter into an agreement with the firm of US Bank for a lockbox for the Utility Department and Data Image of Lewis Center, Ohio for the outsourcing of the billing process.

**Section 2.** This resolution shall be in effect and in full force at the earliest date permitted by law.

\_\_\_\_\_  
Jocelyn Hardman, President

Passed: October 2, 2006

Attest: \_\_\_\_\_  
Deborah Benning, Clerk

**ROLL CALL:**

Jocelyn Hardman \_\_Y\_\_      Karen Wintrow \_\_Y\_\_      Bruce Rickenbach \_\_Y\_\_

Judith Hempfling Absent      Kathryn Chase \_\_Y\_\_