

**BEFORE THE BOARD OF TRUSTEES
YAKIMA VALLEY LIBRARIES**

In the Matter of Setting up an Account for
Direct Deposit of Payroll and Payroll Taxes

**RESOLUTION
#11-003**

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

WHEREAS, the Yakima County Treasurer is the legal banking authority for the Yakima Valley Libraries and has advised that they do not process the individual direct payroll and tax deposits for staff and that a qualified public depository must be secured;

WHEREAS, RCS 36.48.010 requires that public funds of the county or special district for which the county treasurer acts as its treasurer may only be deposited in bank accounts authorized by the treasurer or authorized in statute;

WHEREAS, the Board of Trustees have previously adopted Resolution #06-010 authorizing this process;

NOW, THEREFORE, BE IT RESOLVED THAT THE Yakima Valley Libraries' Board of Trustees approves and reaffirms the opening of an account to process payroll direct deposits and payroll taxes with an entity approved by the Yakima County Treasurer.


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



Trustee



Trustee



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