

VILLAGE OF HARVEYSBURG

RESOLUTION: 2021-01

A resolution to set a bank deposit policy for the Village;

WHEREAS, the Council has received the recommendation of the Finance Committee and the Fiscal Officer;

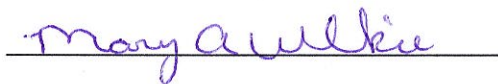
Now, therefore, be it ordained by the Council of the Village of Harveysburg, Warren County, Ohio, two-thirds of all members elected concurring that:

Section 1: In order to comply with the ORC and also to comply with the Village's annual audit requirements, monies received by the Village shall be deposited within three (3) business days if less than a total of \$1000.00.

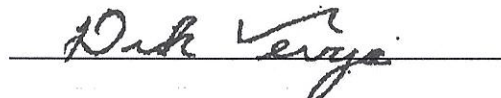
Section 2: This Resolution was adopted in an open public session pursuant to section 121.22 of the Ohio Revised Code.

Section 3: This Resolution shall be deemed an emergency measure necessary for the immediate preservation of the public peace, health, safety, in the Village of Harveysburg, and shall go into immediate effect.

Adopted: January 25th, 2021



Mary A Wilkie, Fiscal Officer



Mayor Richard (Dick) Verga



Council Pro Tempore Mark Tipton

Ordinance 2021-01

VILLAGE OF HARVEYSBURG

RESOLUTION: 2021-_____

A resolution to set a bank deposit policy for the Village;

WHEREAS, the Council has received the recommendation of the Finance Committee and the Fiscal Officer;

Now, therefore, be it ordained by the Council of the Village of Harveysburg, Warren County, Ohio, two-thirds of all members elected concurring that:

Section 1: In order to comply with the ORC and also to comply with the Village's annual audit requirements, monies received by the Village shall be deposited within three (3) business days if less than a total of \$1000.00.

Section 3: This Resolution was adopted in an open public session pursuant to section 121.22 of the Ohio Revised Code.

First Reading: 2/8/2021

Second Reading: 2/22/2021

Third Reading: 4/12/2021

DATE: 4/12/2021

CLERK: Victoria Dragunoff

MAYOR: [Signature]