

RESOLUTION NO. 2018.026

A RESOLUTION ENACTING THE DEPOSIT OF PUBLIC MONEYS' POLICY FOR THE VILLAGE OF BLANCHESTER, OHIO

WHEREAS, the 123rd General Assembly of the State of Ohio amended Section 9.38 of the Ohio Revised Code and effective November 2, 1999, Ohio's deposit of public moneys' law was amended (House Bill 220); and

WHEREAS, the Village of Blanchester is required to implement a policy to deposit moneys and safeguard the moneys until such time they are deposited; and

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF BLANCHESTER, CLINTON COUNTY, OHIO THAT:

Section 1: The Village of Blanchester, Ohio's deposit of moneys' policy is established as follows: The designated employee or elected official of the Village shall deposit all public moneys received by that person with the Village's designated depository by the business day next following the day of receipt, if the total amount of such moneys received exceeds one thousand dollars (\$1,000.00). If the total amount of public moneys so received does not exceed one thousand dollars (\$1,000.00), the person may deposit the moneys on the business day next following the day of receipt. The Village adopts a policy permitting a different time period, not to exceed three (3) business days next following the day of receipt, for making such deposits not exceeding one thousand dollars (\$1,000.00), and the designated employee or elected official is able to safeguard the moneys until such time as the moneys are deposited.

Section 2: The Village of Blanchester, Ohio pursuant to Section 9.38 (2) of the Ohio Revised Code, and in order to safeguard the public moneys between the day received and the day deposited, adopts the following policy for public moneys less than one thousand dollars (\$1,000.00). The undeposited funds shall be kept in a permanent, locked location that cannot be easily transported from one location to another. Under no circumstances shall moneys be left unattended or in open view.

Chad Hollon moved the adoption and Don Gephart seconded the motion and the roll being called upon its adoption the vote resulted as follows:

Mr. Bauer-	Yea.
Ms. Byrom-	Yea.
Mr. Gephart-	Yea.
Mr. Hollon-	Yea.
Mr. Hopkins-	Yea.
Ms. Sutton-	Yea.

Adopted this 12th day of July, 2018.


John Carman, Mayor


Attest: Jewelie Casteel, Fiscal Officer

Fiscal Officer's Certificate:

The State of Ohio, County of Clinton, ss:

I, Jewelie Casteel, Fiscal Officer of the Village of Blanchester, Clinton County, and in whose custody the Files, Journals, and Records are required by the laws of the State of Ohio to be kept, do hereby certify that the foregoing Resolution is taken and copied from the original Resolution now on file with said Village, that the foregoing Resolution has been compared by me with the said original and that the same is a true and correct copy thereof, and has been posted as required by law. This Resolution has been duly published by posting in the following places: Blanchester Municipal Building, 318 E. Main St.; First National Bank, 121 E. Main St.; Blanchester Post Office, 115 S. Wright St.; Save-A-Lot, 121 S. Broadway St.; and at the Blanchester Public Library, 110 N. Broadway St., each for a period of fifteen (15) days commencing on the 11th day of July, 2018.

Witness my signature this 12th day of July, 2018.


Fiscal Officer of the Village of Blanchester, Clinton County, Ohio

