

RESOLUTION NO.: 24 -2014
INTRODUCED BY: Mayor Headen

A RESOLUTION AUTHORIZING THE DIRECTOR OF FINANCE TO ESTABLISH A CHECKING ACCOUNT AT FIRSTMERIT BANK FOR DEPOSIT OF BAIL BOND FEES.

WHEREAS, the State Auditor's Office has recommended that when the City opens a bank account that it should receive advance authorization by City Council to do so and the State Auditor's Office has also advised that fees that are received by the City be deposited in a bank account as soon as it is practical to do so; and

WHEREAS, the City's Division of Police receives funds for bail bonds and the Director of Finance has recommended that a separate checking account be established at FirstMerit Bank for the deposit of said funds and the drawing of checks thereon to the Lyndhurst Municipal Court;

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Richmond Heights, State of Ohio, that:

Section 1: The Director of Finance is authorized to establish a checking account at FirstMerit Bank for the purpose of depositing fees paid to the City for bail bonds and the issuance of checks related thereto.

Section 2: It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Section 3: This Resolution shall take effect and be in force from and after the earliest period allowed by law.

PASSED:_____

Miesha Wilson Headen, Mayor

APPROVED:_____

David H. Roche

ATTEST:_____

Betsy Traben

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Clerk of Council

President of Council