

CITY OF STRUTHERS
Ordinance

NO. 22-039

AN ORDINANCE AUTHORIZING THE TREASURER OF THE CITY OF STRUTHERS TO OPEN A NEW BANK ACCOUNT WITH HUNTINGTON BANK FOR THE PURPOSE OF COLLECTING INCOME TAX RECEIPTS AND DECLARING AN EMERGENCY.

NOW, THEREFORE, BE IT ORDAINED, by the Council of the City of Struthers, Ohio, $\frac{3}{4}$'s of all members elected thereto concurring:

SECTION 1: That the City of Struthers Treasurer be the sole custodian of this account having full authorization to transact necessary business as needed including but not limited to depositing, withdrawing and transferring monies in order to conduct City business.

SECTION 2: That the City of Struthers Tax Commissioner be directed to deposit all income tax receipts into the newly created bank account including cash, debit card and credit card receipts.

SECTION 3: That the City of Struthers Tax Commissioner and Auditor be granted read only access to this account.

SECTION 4: That a contract be negotiated with Huntington Bank for a Remote Deposit Capture scanner to be located in the City of Struthers Income Tax office enabling the Tax Commissioner to make remote deposits as needed.

SECTION 5: That on a monthly basis the City of Struthers Treasurer will make a transfer of all funds in this account to the General Fund account also located with Huntington Bank.

SECTION 6: A delay in the effective date of this ordinance will result in detriment to the economic health, safety and welfare of the Struthers community at large. Accordingly, this ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of public peace, health, safety and welfare of the City and shall therefore be in full force and effect from and immediately upon its passage and approval by the Mayor.

PASSED IN COUNCIL THIS 22nd DAY OF June, 2022.

Megan R. Shorthouse
CLERK OF COUNCIL

Michael S. Patrick
PRESIDENT OF COUNCIL

FILED WITH THE MAYOR THIS 22nd DAY OF June, 2022.

Megan R. Shorthouse
CLERK OF COUNCIL

APPROVED BY THE MAYOR THIS 22nd DAY OF June, 2022.

Catherine Cerccone Miller
MAYOR

PUBLISHED IN THE HOMETOWN JOURNAL

DATE: 06/30/2022-07/07/2022

Megan R. Shorthouse
CLERK OF COUNCIL

Save: Proposed Ordinance for New Bank Account June 2022