

# RECORD OF ORDINANCES

BEAR GRAPHICS 800-325-8094 FORM NO. 30043

Ordinance No. 2020-23Passed October 6th <sup>20</sup>20

**AN ORDINANCE AUTHORIZING THE FISCAL OFFICER TO TRANSFER UNCLAIMED FUNDS FROM THE WATER AND POOL FUND TO THE UNCLAIMED MONIES FUND, AND DECLARE THIS AN EMERGENCY MEASURE**

**WHEREAS**, the Village Utility Department collects a service deposit for all water and sewer tenant customers to be held against the payment of their final bill; and

**WHEREAS**, due to some deposits not being claimed by the account holder and uncashed payment to terminated Pool employees for the year of 2019, the balance of the Deposit Fund exceeds the customer deposits on record; and after several unsuccessful attempts to issue payment for work performed,

**WHEREAS**, to bring the Water Service Deposit Fund in balance with the Utility Department records the amount in the fund over the recorded deposits on file shall be transferred to the Unclaimed Monies Fund; and uncashed payments,

**WHEREAS**, in the future, unclaimed deposits and payments may be transferred to the unclaimed money fund if not claimed by a tenant whose account is paid in full but did not claim their deposit or cash a check with the 60 day period after the check was issued causing it to be void.

**NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF SABINA, CLINTON COUNTY, OHIO, THREE-FOURTHS OF THE ELECTED MEMBERS CONCURRING, that:**

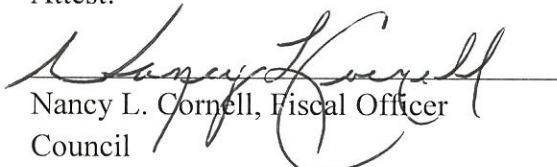
Section 1. The Fiscal Officer now hereby has authorization to transfer **\$78.57** from the Water Service Deposits Fund of 2019 and \$76.15 from uncashed payment in the 2019 Pool account to the Unclaimed Monies Fund.

Section 2. Thereafter, the Fiscal Officer shall transfer unclaimed deposits to the unclaimed money fund if not claimed by a tenant whose account is paid in full but did not claim their deposit or cash refunds and payments by check within the Sixty day (60) period after issued, causing it to be void.

Whereas, this Ordinance shall be passed as an emergency measure to reconcile Un-Claimed Funds for the closing of Fiscal Year 2020.

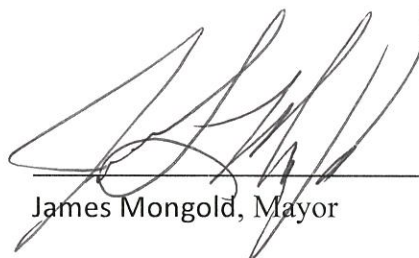
Passed this 8th day of October, 2020

Attest:

  
Nancy L. Cornell, Fiscal Officer  
Council

Approve

  
Peggy Sloan, President of

  
James Mongold, Mayor