

**ORDINANCE NO. 2022-11  
VILLAGE OF WESTON, WOOD COUNTY, OHIO**

**AN ORDINANCE ESTABLISHING POLICY GOVERNING THE SECURITY  
AND DEPOSIT OF RECEIPTS**

**WHEREAS**, the Village of Weston, Ohio is a statutory Village located in Wood County, Ohio, with powers of local self-government, pursuant to Ohio Constitution Article XVIII, section 3, and

**WHEREAS**, ORC 9.38 requires the Village Fiscal Officer to deposit all public monies the business day after receipt, unless Council has adopted a policy permitting certain deposits within three business days, under certain conditions.

**NOW, THEREFORE, BE IT ORDAINED**, by the Council of the Village of Weston, Wood County, Ohio, that:

**Section 1:** There is hereby adopted a policy governing the receipt, security and deposit of public moneys received by the Village Fiscal Officer, as follows:

*The Fiscal Officer, upon receipt of public moneys, shall record such receipt forthwith.*

*If the total amount of the public monies received exceeds One-Thousand Dollars, the Fiscal Officer shall deposit said monies with the designated depository financial institution on the business day following the day of receipt.*

*If the total amount of the public monies received does not exceed One-Thousand Dollars, the Fiscal Officer shall deposit said monies with the designated depository financial institution on or before the third business day following the day of receipt.*

*Regardless of the amount of funds received, the Fiscal Officer shall safeguard such monies until such time as they are deposited. Such funds shall be secured in a locked safe at the Village Hall until such time as the funds are deposited.*

**Section 2:** It is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of this Council and that all deliberations of this Council and of any other committees that results 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.

Vote on passage:        \_\_\_\_\_ Yeas        \_\_\_\_\_ Nays        \_\_\_\_\_ Abstentions

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
President of Council

ATTEST:

APPROVED:

\_\_\_\_\_  
Fiscal Officer

\_\_\_\_\_  
Mayor

**CERTIFICATION**

I HEREBY CERTIFY THIS TO BE A TRUE AND ACCURATE COPY OF THE VILLAGE OF WESTON ORDINANCE NUMBER 2022-11, AND THAT THERE IS NO NEWSPAPER PUBLISHED IN THE VILLAGE OF WESTON, AND THAT PUBLICATION OF THIS ORDINANCE WAS MADE BY POSTING IT UPON THE VILLAGE WEBSITE AT [www.westonohio.org](http://www.westonohio.org), AND AT THE FIVE PUBLIC PLACES DESIGNATED BY ORDINANCE 2009-24.

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CLERK, VILLAGE OF WESTON