

VILLAGE OF PENINSULA, OHIO
RESOLUTION NO.: 20-2020
INTRODUCED BY: _____
DATE PASSED: _____

**A RESOLUTION AUTHORIZING THE MAYOR AND FISCAL OFFICER TO EXECUTE
AN AGREEMENT WITH HUNTINGTON BANK FOR A VILLAGE CREDIT CARD
ACCOUNT**

WHEREAS, pursuant to Village Ordinance No. 03-2019, Council has adopted a Village Policy setting forth oversight controls for the use of Village credit cards (Pen. Cod. Ord. Sec.147.10); and

WHEREAS, Section 147.10 sets forth: the employees who are authorized to possess and use Village credit cards; the expense categories for which Village credit cards may be used; the procedures governing the pre-approval process for card purchases to insure that funds for the purchases have been appropriated via the Village annual appropriation resolution and/or properly approved blanket purchase orders; the requirements for card use oversight; and the procedures for reconciling card usage against purchase orders.

NOW, THEREFORE, BE IT ORDAINED by the Council of the Village of Peninsula, Summit County, Ohio, to wit:

SECTION 1. The Council of the Village of Peninsula hereby authorizes the Mayor and Fiscal Officer to execute all documents necessary for the Village to obtain a Huntington Bank credit card account and use and administer that account in accordance with the procedures and requirements set forth in Section 147.10 of the Village's Codified Ordinances, which constitutes the Village Credit Card Policy.

SECTION 2. All formal actions of this Council concerning and relating to the adoption of this Resolution were taken in an open meeting of this Council, and all deliberations of this Council or any of its committees that resulted in such formal action were taken in meetings open to the public and/or 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 as of the earliest date permitted by law.

SECTION 4. Effective Date. This Resolution shall take effect on the _____ day of _____, 2020.

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IN WITNESS WHEREOF, we have hereunto set our hands this _____ day
of _____, 2020.

Passed:

Daniel Schneider, Jr., Mayor

Attest:

Trevor K. Elkins, Fiscal Officer

Approved as to Legal Form.

Bradric T. Bryan, Solicitor

I, Trevor K. Elkins, Fiscal Officer of the Village of Peninsula, Summit County, Ohio, do hereby certify that the foregoing Resolution was duly passed by the Council of the Village of Peninsula, at a meeting held on the _____ day of _____, 2020.

Trevor K. Elkins, Fiscal Officer

Posting Certificate

I, Trevor K. Elkins, Fiscal Officer of the Village of Peninsula, Summit County, Ohio, hereby certify that there is no newspaper published in the Municipality, and publication of the foregoing Resolution was made by posting true and accurate copies thereof at five of the most public places in the Village as previously determined by Council, each for a period of at least fifteen days, commencing on the _____ day of _____, 2020, as follows:

1. Terry Lumber & Supply;
2. Valley Fire District;
3. Peninsula Library & Historical Society;
4. Peninsula Village Hall Lobby; and
5. Peninsula Post Office.

Trevor K. Elkins, Fiscal Officer