

RESOLUTION NO. 98-2020 (F)

By Council Member Dunbar

A Resolution updating the list of City employees authorized to be signatories on certain City accounts; and declaring an emergency.

WHEREAS, the banks listed below have requested that the City, by resolution, update its approved signatories to the described accounts.

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

SECTION 1. The following described accounts in the noted banks shall have only the following named City employees as signatories for the specified accounts:

(1) US Bank:

- General Operating Account (Corporate Account)
- Controlled Disbursement for Vendors and Payroll
- Health Care Provider Disbursement
- Parking Ticket Lock Box
- Police Department Account

Susanna Niermann O'Neil, Acting City Manager

Amy Himmelein, Finance Director

(2) Fifth Third Bank:

- Water Lock Box Account
- Sewer Lock Box Account

Susanna Niermann O'Neil, Acting City Manager

Amy Himmelein, Finance Director

(3) STAR Ohio:

- Investment Account

Susanna Niermann O'Neil, Acting City Manager

Amy Himmelein, Finance Director

(4) STAR Plus Ohio:

- Investment Account

Susanna Niermann O'Neil, Acting City Manager

Amy Himmelein, Finance Director

SECTION 2. All General Corporate Account Checks, excluding payroll and health benefit checks, shall require the signature of two City employees as follows: 1) The signature of the City Manager or Vice City Manager; and 2) the signature of the Finance Director.

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SECTION 3. Notice of the passage of this Resolution shall be given by publishing the title and abstract of contents, prepared by the Director of Law, once in one newspaper of general circulation in the City of Cleveland Heights.

SECTION 4. This Resolution is hereby declared to be an emergency measure immediately necessary for the preservation of the public peace, health and safety of the inhabitants of the City of Cleveland Heights, such emergency being the need for City financial business to continue uninterrupted and without delay. Wherefore, provided it received the affirmative vote of five (5) or more of the members elected or appointed to this Council, this Resolution shall take effect and be in force immediately upon its passage; otherwise, it shall take effect and be in force from and after the earliest time allowed by law.

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JASON S. STEIN, Mayor  
President of Council

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AMY HIMMELEIN  
Clerk of Council

PASSED: September 8, 2020