

ORDINANCE NO. 2014-022

DELAWARE COUNTY COMMISSIONERS

AN ORDINANCE ESTABLISHING A FEE FOR STOP PAYMENT ON CHECKS

WHEREAS, financial institutions charge Delaware County a fee for any check issued from the Delaware County Treasurer's Office account that subsequently has a 'stop payment' placed on the check.

WHEREAS, when the 'stop payment' is a result of a request from the payee to whom the check has been made payable, Delaware County desires to recover the financial institution fee from the payee who caused the placement of a 'stop payment'.


NOW THEREFORE, BE IT ORDAINED that any payee who requests a 'stop payment' on a check that results in a financial institution fee against the Delaware County Treasurer's account will be assessed an equal fee by the County.

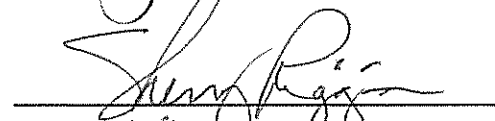
BE IT FURTHER ORDAINED that the fee assessed to the payee will be covered by reducing the amount of the replacement check issued by the Delaware County Treasurer's Office by an amount equal to the financial institution fee charged to the County. In no event shall the fee charged by the County to the payee exceed the fee charged by the financial institution.

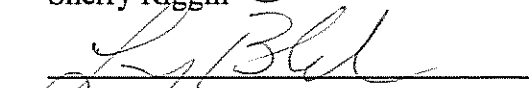
BE IT FURTHER ORDAINED that in the event the financial institution fee is greater than the amount of the original check issued by the Delaware County Treasurer's Office, the County will not issue a replacement check.

DATED THIS 6 DAY OF SEPTEMBER, 2014.


Delaware County Commissioners


James King, President


Sherry Riggins


Larry Bledsoe

ATTEST:


Judy Rust, Delaware County Auditor