

ORIGINAL

ORDINANCE NO. 2015-004  
DELAWARE COUNTY COMMISSIONERS

**AN ORDINANCE AMENDING ORDINANCE 2014-022  
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; and

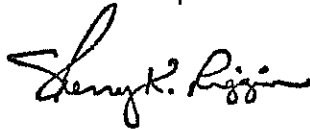
**WHEREAS**, when the 'stop payment' is a result of a request from the payee to whom the check has been made payable, Delaware County desires to recover the financial institution the fee from the payee if the payee caused the placement of a 'stop payment' order.

**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, if the payee caused the 'stop payment' order to occur.


**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.

**BE IT FURTHER ORDAINED** that the Treasurer of Delaware County may determine that the payee did not cause the 'stop payment' order and may waive the repayment. In that event, the Bank fee will be paid by County funds.


DATED this 6 day of April, 2015.



Sherry Riggan, Delaware County Commissioner

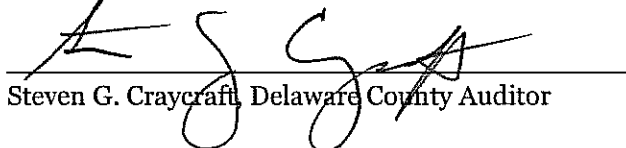


James King, Delaware County Commissioner



Shannon Henry, Delaware County Commissioner

ATTEST:



Steven G. Craycraft, Delaware County Auditor