

ORDINANCE NO. 2015-

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 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.

BE IT FURTHER ORDAINED that the Commissioners may determine that the payee did not cause the 'stop payment' order and may waive the repayment.

DATED this day of	, 2015.
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Sh	annon Henry, Delaware County Commissioner
	mes King, Delaware County Commissioner
ATTEST:	
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Steven G. Craycraft, Delaware County/Auditor	