

**RESOLUTION 1-2021**

**A RESOLUTION TO “OPT-IN” TO THE AUDITOR OF STATE’S NEW UAN PROGRAM FEATURE TO NOTIFY COUNCIL IF BANK RECONCILIATIONS ARE NOT TIMELY DONE AND DECLARING AN EMERGENCY**

**WHEREAS**, the Ohio Auditor of State has sent a communication to all Unified Accounting Network (UAN) clients advising that some fiscal officers are not timely performing bank reconciliations; and,

**WHEREAS**, the Auditor of State is adding a feature to the UAN accounting software effective February 1, 2021 that will notify Council if the bank reconciliations are not performed timely; and,

**WHEREAS**, in order for the Village to take advantage of this feature, the Village must authorize the Fiscal Officer to “opt-in.”

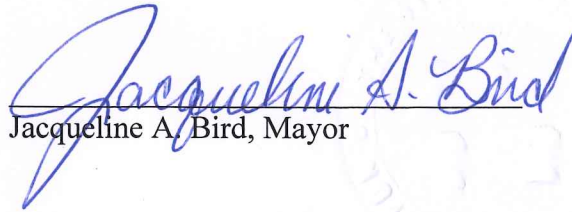
**NOW, THEREFORE, BE IT RESOLVED** by the Council of the Village of Marblehead, Ottawa County, Ohio, that:

**Section 1:** The Village Council hereby authorizes the Fiscal Officer to “opt-in” to the Auditor of State’s UAN feature that will notify Council if the Fiscal Officer does not perform bank reconciliations for two consecutive months.

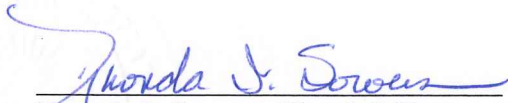
**Section 2:** That it is found and determined that all formal actions of the Council relating to the adoption of this Resolution were taken in a duly noticed virtual, open meeting of this Council and that all deliberations which resulted in formal action were taken in meetings open to the public, in full compliance with all applicable legal requirements, including Section 121.22 of the Ohio Revised Code and HB 404 during the state-declared COVID-19 emergency.

**Section 3:** That this Resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare of the Village's residents because the program has started and it is an important program to help ensure the Village’s finances are accurate, and shall, therefore, take effect and be in force from and immediately after its passage.

Approved: Feb. 11, 2021

  
Jacqueline A. Bird, Mayor

Attest:

  
Rhonda I. Sowers, Fiscal Officer

Dated: Feb. 11, 2021