

VILLAGE OF SOUTH LEBANON, OHIO
RESOLUTION NO. 2016- 33

**A RESOLUTION REQUIRING THE FISCAL OFFICER TO PROVIDE FINANCIAL
STATEMENTS TO COUNCIL ON A MONTHLY BASIS PURSUANT TO THE
OHIO AUDITOR OF STATE'S 2015 MANAGEMENT LETTER**

WHEREAS, the Ohio Auditor of State ("Auditor") performed its 2015 audit of the Village of South Lebanon; and

WHEREAS, the Auditor provided recommendations to Village staff which are attached hereto as Exhibit A; and

WHEREAS, upon discussion with Auditor staff, Council has determined that certain financial statements should be provided to Council by the Fiscal Officer or other Village administration to comply with Recommendation #3 of the attached Exhibit A;

NOW, THEREFORE, BE IT RESOLVED by the Council of the Village of South Lebanon, Ohio, at least a majority of all members elected thereto concurring:

Section 1. That the Fiscal Officer shall provide to Council on a monthly basis the following reports:

1. Cash Summary by Detail
2. Receipt Detail
3. Payment Listing
4. Reconciliation

Section 2. That the Council is acting in its administrative capacity in adopting this Resolution.

Section 3. That the recitals contained within the Whereas Clauses set forth above are incorporated by reference herein.

Section 4. That it is found and determined that all formal actions of the Council concerning and relating to the adoption of this Resolution were adopted in an open meeting of Council in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Adopted this 22 day of Oct, 2016.

Attest:

Sharon Louallen James D. Smith
Sharon Louallen, Fiscal Officer/Clerk James D. Smith, Mayor

Rules Suspended: / /2016 (if applicable)
/2016

Effective Date - /

Vote - ____ Yeas
____ Nays

First Reading - 9/15/2016
/2016

Effective Date - /

Second Reading - 9/20/2016

Third Reading - 10/20/2016

Vote - 6 Yeas
____ Nays

Prepared by and approved as to form:

PAUL R. REVELSON
VILLAGE SOLICITOR
SOUTH LEBANON, OHIO

By: [Signature]

Date: 10/20/2016