

**RESOLUTION NO. 12192022-3**

**A RESOLUTION AUTHORIZING THE CONSOLIDATION OF  
BANK ACCOUNTS FOR DEPOSIT OF FUNDS**

WHEREAS, the City of New Castle currently maintains multiple bank accounts in which revenue received for utility service is deposited, including what is commonly referred to as “bank account number 6” (ACH account), “bank account number 9” (Credit card payment) and “bank account number 12” (Sanitation); and,

WHEREAS, the City’s auditors have recommended to the City Clerk-Treasurer that all of the payments directed to each of the above accounts should be deposited into a single and then dispersed to fund the cost of operation for the appropriate utility service; and,

WHEREAS, the City wishes to formally authorize the Clerk-Treasurer to establish a single account for receipt of various sources of utility payment as detailed above.

NOW THEREFOR BE IT RESOLVED by the Common Council of the City of New Castle, Indiana as follows:

The Clerk-Treasurer shall establish a single bank account for the deposit of funds currently deposited into what is commonly known as “bank account number 6”, “bank account number 9” and “bank account number 12.”

**EFFECTIVE DATE:** This Resolution shall be effective upon passage.

**REPEALER:** All Resolutions or parts of Resolutions in conflict herewith are hereby repealed.

**SEVERABILITY:** Any provision herein contained which is found by a court of competent jurisdiction to be unlawful or which by operation of law shall be deemed unenforceable, shall be omitted but the rest and remainder of this resolution, to the extent feasible, shall remain in full force and effect.

ADOPTED BY THE COMMON COUNCIL OF THE CITY OF NEW CASTLE THIS  
\_\_\_\_ DAY OF \_\_\_\_\_, 2022.

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Greg York, Presiding Officer,  
Common Council, City  
of New Castle, Indiana

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ATTEST:  
  
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Brenda Grider, Clerk-Treasurer

APPROVED BY ME THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2022.

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Greg York, Mayor of the City  
of New Castle, Indiana