



**WELLS COUNTY ORDINANCE NO. 2017- 11**

**An Ordinance Establishing a Clearing Account  
for the Wells County Area Plan Commission**

**WHEREAS**, the Wells County Area Plan Commission is desirous of establishing a clearing account for receipt of fee collection and for remittance monthly to the Wells County Treasurer of all collections. The Wells County Area Plan Commission would have no authority to issue checks other than to the Wells County Treasurer; and

**WHEREAS**, a checking account must be set up for deposit of those fee collections.

**NOW, THEREFORE**, in consideration of the foregoing recitals and the provisions hereafter made, be it ordained by The Board of Commissioners of the County of Wells as follows:

Section 1. Clearing Account Created. There is hereby established a clearing account for receipt of fee collection by the Wells County Area Plan Commission and remittance to the Wells County Treasurer monthly of all collections.

Section 2. Fees Collected. Fees collected by the Wells County Area Plan Commission shall be remitted to the Wells County Treasurer monthly. The Wells County Area Plan Commission would have no authority to issue checks other than to the Wells County Treasurer.

Section 3. Checking Account. The Director of the Wells County Area Plan Commission is authorized and directed to open a checking account for deposit of those fee collections and remittance to the County Treasurer monthly of all collections.


Section 4. Effective Date. This Ordinance shall be in full force and effect upon its passage.

THIS ORDINANCE IS ORDAINED, APPROVED, ENACTED, and SIGNED and made effective by The Board of Commissioners of the County of Wells this 16<sup>th</sup> day of October, 2017.

THE BOARD OF COMMISSIONERS  
OF THE COUNTY OF WELLS

  
\_\_\_\_\_  
Blake Gerber

  
\_\_\_\_\_  
Kevin Woodward

  
\_\_\_\_\_  
Tamara Robbins

ATTEST:

  
\_\_\_\_\_  
Beth Davis, Auditor

This instrument was prepared by the Wells County Attorney, Roy R. Johnson, Attorney No. 4937-90, 222 West Market St., P.O. Box 295, Bluffton, IN 46714. *I affirm, under penalties for perjury, that I have taken reasonable care to redact each Social Security number in this document, unless required by law. Beth Davis*