

**RESOLUTION NO. 2014-02-F**

**AUTHORIZING THE FINANCE DIRECTOR TO CLOSE A CERTAIN  
BANK ACCOUNT AND TRANSFER FUNDS**

**WHEREAS**, the Village of Greenhills currently maintains a bank account with PNC Bank identified as a “Premium Business Money Market Account”, and

**WHEREAS**, as of February 28, 2014, the balance of said account is \$2,507.86, and

**WHEREAS**, it is the recommendation of the Finance Director that said account be closed and the remaining funds be consolidated with the main Village PNC Bank account.

**NOW, THEREFORE, BE IT RESOLVED** by the Council of the Village of Greenhills, Ohio, five members elected thereto concurring.

**SECTION 1.**

That the Finance Director is hereby authorized to take any and all necessary steps in order to close the Premium Business Money Market Account currently held with PNC Bank.

**SECTION 2.**

That the Finance Director is directed to transfer all funds remaining in said account to the main Village PNC Bank account.

**SECTION 3.**

That the Village Manager is authorized to execute any and all documents necessary in order to close the account and transfer the funds.

**SECTION 4.**

That this resolution shall take effect and be in force from and after its passage.

Passed this 11th day of March, 2014.

David Moore, MAYOR /s/

Kathryn L. Lives, CLERK OF COUNCIL /s/