

RESOLUTION NO. 67-01
CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER James E. Singer ON THE 20th
DAY OF August, 2001.

A RESOLUTION AUTHORIZING AND DIRECTING THAT FUNDS
REMAINING IN THE VOTED BOND RETIREMENT FUND BE
TRANSFERRED TO THE SINKING FUND KNOWN AS THE
"UNVOTED DEBT RETIREMENT FUND."

WHEREAS, the City of Centerville, Ohio has a balance of \$24,560.00 remaining
in the "Voted Bond Retirement Fund"; and

WHEREAS, all required debt payments out of said fund were completed in 1998;
and

WHEREAS, in such event Section 5705.14 (C), Ohio Revised Code permits the
transfer of any such fund to a sinking fund of the municipality; and

WHEREAS, the City of Centerville maintains a sinking fund known as the
"Unvoted Debt Retirement Fund"; and

WHEREAS, this Council hereby finds that it is appropriate to make such transfer.

NOW THEREFORE,

THE MUNICIPALITY OF CENTERVILLE HEREBY RESOLVES:

Section 1. That the transfer of \$24,560.00 from the "Voted Bond Retirement
Fund" to the sinking fund known as the "Unvoted Debt Retirement Fund" is hereby
authorized and the Director of Finance is hereby directed to make such transfer.

PASSED THIS 20th day of August, 2001.

Sally D. Beals
Mayor of the City of
Centerville, Ohio

ATTEST:

Assistant to the

Debra A. James
Clerk of Council
City of Centerville, Ohio

CERTIFICATE

The undersigned, Clerk of Council of the City of Centerville, Ohio, hereby certifies the foregoing to be a true and correct copy of Resolution No. 67-01, passed by the Council of the City of Centerville, Ohio on the 20th day of August, 2001.

Debra A. James, Assistant to the
Clerk of the Council

Approved as to form, consistency
with existing ordinances, the
charter & constitutional provisions
Department of Law
Robert N. Farquhar
Municipal Attorney