RESOLUTION NO. 31-93

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMAN Mark Beasley ON THE

21st DAY OF June , 1993.

A RESOLUTION ESTIMATING THE PROBABLE AMOUNT OF PUBLIC MONIES TO BE DEPOSITED, SETTING A DATE FOR THE DESIGNATION OF PUBLIC DEPOSITORIES AND AUTHORIZING NOTICE.

WHEREAS, the contracts between the City of Centerville, Ohio and Bank One, Dayton, NA, Dayton, Ohio, National City Bank, Dayton, Ohio, Star Bank, NA, Dayton, Ohio, PNC Bank, Ohio, NA, Cincinnati, Ohio, Fifth-Third Bank, Cincinnati, Ohio and the Society Bank, NA, Dayton, Ohio that designate said banks as the depositories for the active and/or interim and/or inactive funds of the City of Centerville, Ohio will expire on August 22, 1993, and

WHEREAS, the Ohio Revised Code, Section 135.12, provides that the Council shall meet for the purpose of designating depositories;

NOW, THEREFORE, the municipality of Centerville hereby resolves:

<u>Section 1</u>. That the Council of the City of Centerville, Ohio estimates the probable amount of public monies to be deposited in inactive deposits at the beginning of the period of designation to be up to One Hundred Thousand Dollars (\$100,000.00), and the probable maximum amount to be so deposited at any one time during such period shall be up to Five Hundred Thousand Dollars (\$500,000.00).

Section 2. That the Council of the City of Centerville, Ohio estimates the probable amount of public monies to be deposited in active deposits at the beginning of the period of designation to be up to Four Hundred Thousand Dollars (\$400,000.00), and the probable maximum amount to be so deposited at any one time during such period shall be up to Eight Hundred Thousand Dollars (\$800,000.00).

<u>Section 3</u>. That the Council of the City of Centerville, Ohio estimates the probable amount of public monies to be deposited in interim deposits at the beginning of the period of designation to be up to Eight Million Dollars (\$8,000,000.00), and the probable maximum amount to be so deposited at any one time during such period shall be up to Twelve Million Dollars (\$12,000,000.00).

<u>Section 4</u>. That the Council of the City of Centerville, Ohio will meet for the purpose of designating the public depository or public depositories on Monday, July 19, 1993 at 8:00 P.M. in the Council Chambers, 100 West Spring Valley Road, Centerville, Ohio.

Section 5. Any eligible institution desiring to be a depository of inactive and/or interim and/or active funds of the public monies of the City of Centerville, should file form 350, "Application for Deposit of Public Monies" which is prescribed by the Bureau of Inspection and Supervision of Public Offices with the Clerk of Council not more than thirty (30) days prior to July 22, 1993, but no later than July 9, 1993.

PASSED this 21st day of June ____, 1993.

Deputy-Mayor, City of Centerville, Ohio

ATTEST:

. 1.1.2.1

Clerk of Council City of Centerville, Ohio

<u>C E R T I F I C A T E</u>

The undersigned, Clerk of the Council of the City of Centerville, Ohio hereby certifies that the foregoing is a true and correct copy of Resolution No. <u>31-93</u> passed by the Council of the City of Centerville, Ohio, on the 21st day of June _____, 1993.

Clerk of Council

Approved as to form, consistency with existing ordinances, the Charter and constitutional provisions.

> Department of Law Robert N. Farquhar Municipal Attorney



DESCRIPTION OF PARCEL 21WD WILMINGTON PIKE WIDENING June 8, 1992

Located in Section 14, Town 2, Range 6, M.R.s., City of Centerville, County of Montgomery, State of Ohio, and being a portion of land conveyed to Thomas E. Topp and Richard H. Topp by deed recorded in Deed Microfiche Number 87-449A08 in the Deed Records of Montgomery County, Ohio, and being more particularly described as follows:

Beginning at a 3/4" iron pin found at the corner common to Sections 7, 8, 13 and 14, Town 2, Range 6, M.R.s. said iron pin being located in the line common to Montgomery County and Greene County;

thence along the line common to sections 8 and 14, and along the line common to Montgomery County and Greene County, North one degree thirty-three minutes twenty-five seconds (01°33'25") East for one thousand fifty-eight and 85/100 (1058.85) feet to the northeast corner of land conveyed to Shawn P. and Nancy L. Cochran by deed recorded in Deed Microfiche Number 86-524C02 in the Deed Records of Montgomery County, Ohio, and the southeast corner of grantor's land, said corner being the TRUE POINT OF BEGINNING;

thence along the north line of Shawn P. and Nancy L. Cochran's land and the south line of grantor's land, on a non-radial bearing, North seventy degrees fifty-nine minutes twelve seconds (70°59'12") West for seventeen and 41/100 (17.41) feet;

thence leaving the north line of Shawn P. and Nancy L. Cochran's land and the south line of grantor's land, on a curve to the right with a radius of one thousand twenty-eight and 379/100 (1028.379) feet for an arc distance of two hundred ninety-nine and 80/100 (299.80) feet, [long chord bearing North six degrees forty-seven minutes forty-one seconds (06°47'41") West for two hundred ninety-eight and 74/100 (298.74) feet, central angle of said curve being sixteen degrees forty-two minutes eleven seconds (16°42'11")];

thence on a tangent bearing, North one degree thirty-three minutes twenty-five seconds (01°33'25") East for twenty-nine and 42/100 (29.42) feet to a point in grantor's north line and the south line of Cheltenham Section Six as recorded in Plat Book 148, page 12 in the Plat Records of Montgomery County, Ohio;

thence along the north line of grantor's land and the south line of Cheltenham Section Six, South seventy degrees forty-nine minutes no seconds (70°49'00") East for sixty-two and 96/100 (62.96) feet to the northeast corner of grantor's land and the southeast corner of Cheltenham Section Six, said corner being in the line common to sections 8 and 14, and the line common to Montgomery County and Greene County;

thence along the line common to sections 8 and 14, along the line common to Montgomery County and Greene County and along the east line of grantor's land, South one degree thirty-three minutes twenty-five seconds (01°33'25") West for three hundred eleven and 15/100 (311.15) feet to the TRUE POINT OF BEGINNING, subject however to all covenants, conditions, restrictions, reservations, and easements contained in any instrument of record pertaining to the above described tract of land.

It is understood that the above described tract of land contains no and 338/1000 (0.338) acres, more or less, inclusive of the present road which occupies no and 208/1000 (0.208) acres, more or less.

Description of Parcel 21WD Wilmington Pike Widening June 8, 1992

Section.

The bearing system used is based on the Cheltenham Section One record plan system, recorded in Plat Book 137, Page 21 of the Plat Records of Montgomery County, Ohio.

This description was prepared from field surveys and courthouse records by Woolpert Consultants.

2 Jul

Daryl L. Wells Ohio Professional Surveyor #6932

