## RESOLUTION NO. 20-86

## CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMAN Bernard M. Samples ON THE 17th

DAY OF November , 1986.

A RESOLUTION ESTABLISHING A CAPITAL INVESTMENTS TRUST FUND.

THE MUNICIPALITY OF CENTERVILLE HEREBY RESOLVES:

## SECTION 1.

There is hereby established a Capital Investments Trust Fund which shall be the depository for monies which will allow the City to accumulate the necessary resources to help fund the cost of future major capital projects. Further, the Director of Finance is hereby authorized and directed to take any and every step necessary to carry out the purpose of this resolution and to make disbursements from said trust fund for future Capital projects when appropriate.

PASSED	THIS	<u>17th</u>	DAY	0F	November	,	1986.
					Mayor of the	F. City	deints of centerville, Ohio

ATTEST:

Clerk of the Council, acting lierk City of Centerville, Ohio

## CERTIFICATE

The undersigned, Clerk of the Council of the City of Centerville, Ohio hereby certifies the foregoing to be a true and correct copy of Resolution No. 20-86, passed by the Council of the City of Centerville, Ohio, on the <u>17th</u> day of <u>November</u>, 1986.

Acting Clerk of the Council

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

> Department of Law Robert N. Farquhar Municipal Attorney