

CERTIFIED COPY OF RESOLUTION NO. 3-1956 OF COUNCIL OF THE VILLAGE OF CENTERVILLE, OHIO, UNANIMOUSLY PASSED AT REGULAR MEETING, SECOND DAY OF JULY, 1956:

RESOLVED, that it is declared to be necessary and in the public interest that the unexpended balance in the special fund of the Village of Centerville, Ohio, which is entitled the Water Fund, being a special fund for the public utility heretofore operated by this Village, i. e., the Village Waterworks System, be transferred to the General Fund of the Village of Centerville;

RESOLVED, that it is declared to be necessary and in the public interest that the unexpended balance in the bond retirement fund of the Village of Centerville, Ohio, which is entitled the Mortgage Revenue Bond Retirement Fund, being a bond retirement fund for the Mortgage Revenue Bonds issued by this Village for the extension and improvement of its municipal waterworks, under a certain Indenture of Mortgage dated the first day of June, 1942, be transferred to the General Fund of the Village of Centerville, Ohio.

RESOLVED, that the necessity and public interest for and in the transfer of said funds to the General Fund exists by reason of the sale and conveyance of the Centerville Waterworks System to the County Commissioners of Montgomery County, Ohio, the incorporation of the said Municipal Waterworks System of Centerville within Holes Creek Sewer District, Water District, Sub-District No. 2, of said Montgomery County, Ohio, effective June 1, 1956 and the call, redemption and retirement of all outstanding Mortgage Revenue Bonds so issued, pursuant to the terms and conditions of said Bond Indenture; so that the said Water Fund and the said Mortgage Revenue Bond Retirement Fund are no longer needed for the purposes created, by reason of the retirement of said Mortgage Revenue Bonds and the termination of the public utility service.

FURTHER RESOLVED, that the Village Solicitor be directed to bring such proceedings in the Common Pleas Court of Montgomery County, Ohio, as may be required by law for the transfer of such funds.

LAW OFFICES LACOUTURE, LYNN & WILLIAMS 11 WEST MONUMENT BUILDING DAYTON 2, OHIO

C E R T I F I C A T E

I certify that the foregoing Resolution was passed by unanimous assent of the Village Council of Centerville, Ohio at a regular meeting of the said Council held at the office of the Mayor, Township Hall, Centerville, Ohio, on the 20 day of July, 1956, all six members of Council being present and voting upon the Resolution.

George E. Howe  
GEORGE E. HOWE,  
Clerk-Treasurer