

NOTICE OF ADOPTION

I, Teri Davis, do hereby certify:

1. That I am the Clerk of Council of the Council of the City of Centerville, Ohio;
and
2. That on the 1st day of May, 2023,
Ordinance No. 07-23 was adopted by the Centerville City Council; and
3. That a certified copy of Ordinance No. 07-23 was published in the
posting locations prescribed by the City of Centerville Council.



Clerk of Council

ORDINANCE NO. 07-23
CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER John Palcher ON THE 1st DAY
OF May, 2023.

AN ORDINANCE TO ESTABLISH THE CREATION OF THE
CITY OF CENTERVILLE UNCLAIMED MONIES FUND.

WHEREAS, Section 5705.09(F) of the Ohio Revised Code establishes separate funds for each class of revenue derived from a source other than the general property tax; and

WHEREAS, Section 5705.10(I) states that money paid into a fund must be used only for the purposes for which such fund is established; and

WHEREAS, Section 5705.12 grants permission to the taxing authority of a subdivision to establish special funds; and

WHEREAS, the Ohio Revised Code (ORC) Section 9.39 provides the process for entities to follow regarding unclaimed monies.; and

WHEREAS, Auditor of State (AOS) Bulletin MAS91-11 provides procedures for governmental entities to follow while being compliant with ORC 9.39; and

WHEREAS, it is the desire of the City of Centerville to create a new trust fund to properly account for such unclaimed monies ; and

WHEREAS, a special fund is needed to properly account for such deposits.

NOW THEREFORE, THE MUNICIPALITY OF CENTERVILLE HEREBY
ORDAINS:

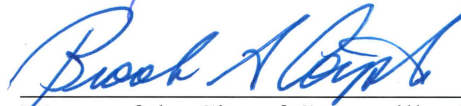
Section 1. That there is established the Unclaimed Monies Fund, a special revenue fund.

Section 2. That all unclaimed money in the City of Centerville shall be receipted into the Unclaimed Monies Fund.

Section 3. That appropriate expenditures from this fund be paid to the General Fund after a period of five years, if the money is not claimed by its lawful owner.

Section 4. This ordinance shall take effect at the earliest time allowed by law.

PASSED THIS 1st day of May, 2023.



Mayor of the City of Centerville, Ohio

ATTEST:



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 Ordinance No.

07-23, passed by the Council of the City of Centerville, Ohio on the 1st day of May, 2023.



Clerk of the Council

Approved as to form, consistency with the
Charter and Constitutional Provisions.

Department of Law
Scott A. Liberman
Municipal Attorney