

RECORD OF RESOLUTIONS

City of Belpre, Ohio - Form No. 35545

Resolution No. _____

Passed _____

20____

CITY OF BELPRE
RESOLUTION NO. 4 (2020-21)

**A RESOLUTION DECLARING THE ESTIMATED
AGGREGATE AMOUNTS OF PUBLIC FUNDS AVAILABLE
FOR DEPOSIT DURING NEXT FIVE (5) YEARS FOR
DESIGNATION OF PUBLIC DEPOSITORY**

WHEREAS, the City Auditor and City Treasurer have provided their estimates of aggregate amounts of public funds available for deposit during the next five (5) years, ending on August 22, 2025; and

WHEREAS, Section 135.05, Ohio Revised Code, requires this City Council to declare its estimate of maximum aggregate active, inactive, and interim funds available to the City during the next five (5) years ending on August 22, 2025.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF BELPRE, OHIO, THAT:

SECTION I

The maximum aggregate amount of public funds which the City of Belpre, Ohio, expects to have available for deposit during the next five (5) years is estimated as follows:

ACTIVE FUNDS: \$1,000,000

INACTIVE FUNDS: \$1,000,000

INTERIM FUNDS: \$ 500,000

SECTION II

This Resolution is hereby declared to be an emergency measure deemed necessary for the immediate preservation of the public health, safety and welfare of the City, and for the further reason that this Resolution must be passed in advance of the City's advertising for bids upon said public funds with a final Resolution approved by Council before August 23, 2020. Wherefore, this Resolution shall take effect and be in full force from and immediately after its passage by Council and signing by the Mayor.

PASSED: June 8, 2020

ATTEST: Kimberly A. Meekell

PRESENTED TO MAYOR: 6/8/20

APPROVED BY MAYOR: 6/8/20

James H. Meekell
PRESIDENT OF COUNCIL

Michael H. Meekell
MAYOR

RECORD OF RESOLUTIONS

City of Belpre, Ohio
Legal Department
Form No. 30045

Resolution No. _____

Passed _____

, 20____

CLERK'S CERTIFICATION OF PUBLICATION

The undersigned Clerk of the Council of the City of Belpre, Ohio, does hereby certify that on June 8, 2020, this Resolution was published by posting a copy of the same at the five public places designated by the City Council in Ordinance No. 18 (2006-07).

June 8, 2020
Date

Kimberly S. Meadows
CLERK