

RECORD OF RESOLUTIONS

Dayton Legal Blank Co., Form No. 30045

Resolution No.

Passed, YEAR

CITY OF BELPRE RESOLUTION NO. 23 (2024-25)

A RESOLUTION DECLARING THE ESTIMATED AGGREGATE AMOUNTS OF PUBLIC FUNDS AVAILABLE FOR DEPOSIT DURING THE 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, 2030.

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: \$3,500,000.00

INACTIVE FUNDS: \$1,500,000.00

INTERIM FUNDS: \$500,000.00

SECTION II

This Resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public health, welfare and safety, 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 22, 2025. 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 23, 2025

James B. Muehle
PRESIDENT OF COUNCIL

ATTEST: Kimberly A. Mendeth

PRESENTED TO MAYOR: 6/23/25

Susan Gabella
MAYOR

APPROVED BY MAYOR: 6/23/25

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CLERK'S CERTIFICATION OF PUBLICATION

The undersigned Clerk of the Council of the City of Belpre, Ohio, does hereby certify that on June 23, 2025, 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 23, 2025
Date

Kimberly S. Mendeth
CLERK