

# RESOLUTION NO. 2019.005

## A RESOLUTION ALLOWING THE FISCAL OFFICER TO MAKE TRANSFERS IN ORDER TO PAY SEWER AND WATER BOND DEBTS AND AUTHORIZING SEWER RESERVE FUND TRANSFERS TO SEWER BOND PAYMENT FUND

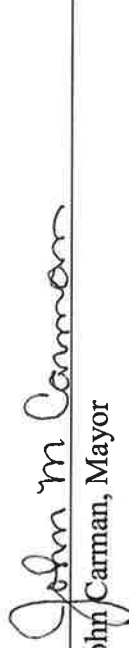
Blanchester Village Council, at the request of the Fiscal Officer, hereby allows the Fiscal Officer to make transfers not to exceed the amount of \$13,000.00 from the Sewer Operating Fund to the Sewer Bond Payment Fund, and \$124,074.68 from the Water Operating Fund to the Water Bond Payment Fund during the 2019 fiscal year.

Blanchester Village Council, at the request of the Fiscal Officer, also hereby authorizes the Fiscal Officer to transfer remaining Sewer (Treatment Plant) Reserve Fund balances to the Sewer Bond Payment Fund in order to make final Sewer Bond Series 2009 payments as provided for in the Village of Blanchester Sanitary Sewer System First Mortgage Revenue refunding Bond Series 1993 (later reissued as Bond Series 2009 via Ordinance 2009.010).

Don Gephart moved the adoption and Gary Bauer seconded the motion and the roll being called upon its adoption the vote resulted as follows:

|              |      |
|--------------|------|
| Mr. Bauer-   | Yea. |
| Mr. Gephart- | Yea. |
| Mr. Hollon-  | Yea. |
| Mr. Hopkins- | Yea. |
| Mr. Simpson- | Yea. |
| Ms. Sutton-  | Yea. |

Adopted this 14th day of February, 2019.

  
John Carman, Mayor

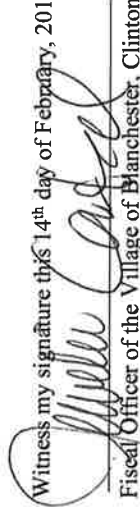
  
Attest: Jewelie Casteel, Fiscal Officer

Fiscal Officer's Certificate:

The State of Ohio, County of Clinton, ss:

I, Jewelie Casteel, Fiscal Officer of the Village of Blanchester, Clinton County, and in whose custody the Files, Journals, and Records are required by the laws of the State of Ohio to be kept, do hereby certify that the foregoing Resolution is taken and copied from the original Resolution now on file with said Village, that the foregoing Resolution has been compared by me with the said original and that the same is a true and correct copy thereof, and has been posted as required by law. This Resolution has been duly published by posting in the following places: Blanchester Municipal Building, 318 E. Main St.; First National Bank, 121 E. Main St.; Blanchester Post Office, 115 S. Wright St.; Save-A-Lot, 121 S. Broadway St.; and at the Blanchester Public Library, 110 N. Broadway St., each for a period of fifteen (15) days commencing on the 14<sup>th</sup> day of February, 2019.

Witness my signature this 14<sup>th</sup> day of February, 2019.

  
Fiscal Officer of the Village of Blanchester, Clinton County, Ohio

