## **Administration Offices:**

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(513) 574-4848 Fax: (513) 574-6260 E-mail: admin@greentwp.org Website:www.greentwp.org



## **Board of Trustees:**

Tony Rosiello Triffon Callos Tracy Winkler

**Fiscal Officer:** Tom Straus

## GREEN TOWNSHIP BOARD OF TRUSTEES RESOLUTION #25-1027-

## A RESOLTION ESTIMATING THE PROBABLE AMOUNT OF PUBLIC MONIES TO BE DEPOSITED, SETTING A DATE FOR THE DESIGNATION OF PUBLIC DEPOSITORIES AND AUTHORIZING NOTICE

**WHEREAS**, the designation of public depositories for the active, interim and inactive funds of Green Township will expire on December 31, 2025; and

**WHEREAS**, Ohio Revised Code Section 135.12, provides that the Board of Trustees meet for the purpose of designating depositories.

**NOW THEREFORE, BE IT RESOLVED** by the Green Township Board of Trustees that:

**SECTION 1**, Board of Trustees estimates that the probable maximum amount subject to active deposits any time during the five (5) year period of designation will be \$25,000,000.00.

**SECTION 2**, Board of Trustees estimates that the probable maximum amount subject to inactive and interim deposits at any time during the five (5) year period of designation will be \$50,000,000.00.

**SECTION 3**, Board of Trustees will meet for the purpose of designating the public depositories for said funds on December 15. 2025.

**SECTION 4**, Eligible institutions shall be contacted and those desiring to be a depository of the active, inactive and interim funds of Green Township shall make application in writing to the Fiscal Office on or before November 30, 2025.

ADOPTED AT A REGULAR MEETING of the Board of Township Trustees of Green Township, Hamilton County, Ohio the  $27^{th}$  day of October, 2025.

Mrs. Winkler Yes M

Mr. Rosiello Wes

Mr. Callos yes

IT IS HEREBY CERTIFIED that the foregoing is a true and correct transcription of a resolution adopted by the Board of Trustees of Green Township, Hamilton County, Ohio in session this 27<sup>th</sup> day of October, 2025.

Thomas J. Straus

Green Township Fiscal Officer