

RESOLUTION #18-1107-04

Closing Fire TAN Bond Retirement Fund 3103

WHEREAS, the Township has paid off the debt obligation for the Fire TAN Loan with funds in Fund 3103, and

WHEREAS, there is a zero balance in Fund 3103.

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF TRUSTEES OF LIBERTY TOWNSHIP, DELAWARE COUNTY, OHIO, to close Fire TAN Bond Retirement Fund 3103.

Motion made by Leneghan and seconded by Eichhorn.

Vote: yes Mrs. Eichhorn yes Mrs. Leneghan N/P Mr. Gemperline

This Resolution shall be in force and become effective immediately upon its execution.

Nov. 7, 2018

Date

CERTIFIED BY:

Nancy Denutte

Nancy Denutte, Fiscal Officer

Melanie Leneghan

Melanie Leneghan, Trustee

--not present--

Mike Gemperline, Trustee

Shyra Eichhorn

Shyra Eichhorn, Trustee