

RESOLUTION NO. 2018-26

**A RESOLUTION OF THE COMMON COUNCIL
OF THE CITY OF LEBANON, INDIANA
AUTHORIZING THE INVESTMENT OF PUBLIC FUNDS
PURSUANT TO IC 5-13-9-5**

Whereas, the City of Lebanon, Indiana (the "City") desires pursuant to IC 5-13-9-5 to allow banks outside the political subdivision to submit quotes on public funds certificates of deposit;

Now, therefore, pursuant to IC 5-13-9-5, the Common Council of the City of Lebanon, Indiana hereby authorizes the investing officer of the City to invest in certificates of deposit of depositories that have not been designated by the local board of finance but have been designated by the state board of finance as a depository for state deposits under IC 5-13-9.5. This authorization expires two (2) years after the adoption date, pursuant to the Indiana Code.

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The foregoing was passed by the Common Council of the City of Lebanon, Indiana this 11th day of June, 2018.

COMMON COUNCIL OF THE CITY OF LEBANON, INDIANA

ALL OF WHICH IS ADOPTED this 11 th day of June, 2018 by the Lebanon Common Council of the City of Lebanon, Indiana.

Voting For

Voting Against

Abstain

Keith Campbell
Keith Campbell

Keith Campbell

Keith Campbell

John Copeland
John Copeland

John Copeland

John Copeland

Absent
Dan Fleming

Dan Fleming

Dan Fleming

Mike Kincaid
Mike Kincaid

Mike Kincaid

Mike Kincaid

Absent
Corey Kutz

Corey Kutz

Corey Kutz

Brent Wheat
Brent Wheat

Brent Wheat

Brent Wheat

Dick Robertson
Dick Robertson

Dick Robertson

Dick Robertson

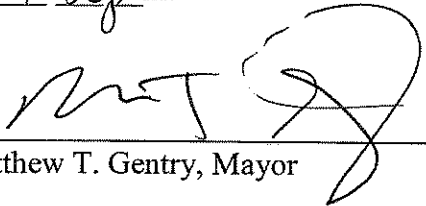
ATTEST:

Tonya Thayer
Tonya Thayer, Clerk-Treasurer

I hereby certify that Resolution 2018- 26 was delivered to the Mayor of Lebanon on the 11th day of June, 2018, at 7:35 p.m.

Cindy Thrine 1st Deputy Clerk - Treas.
Tonya Thayer, Clerk-Treasurer

I hereby APPROVE RESOLUTION 2018- 26 this 11 day of June, 2018, at 7:36 m.


Matthew T. Gentry, Mayor

I hereby VETO RESOLUTION 2018- 26 this ___ day of _____, 2018, at ___:___ m.

Matthew T. Gentry, Mayor

ATTEST:

Tonya Thayer
Tonya Thayer, Clerk-Treasurer

This document prepared by:
Mia Riley
Deputy Clerk Treasurer
City of Lebanon, IN
765-482-8882