



VILLAGE OF PEMBERVILLE

115 Main Street, P.O. Box 109 Pemberville, OH 43450

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Gordon Bowman
Mayor

Sarah C. Dyer
Fiscal Officer

CHIEF FINANCIAL OFFICER'S CERTIFICATION OF LOCAL FUNDS / LOAN REPAYMENT LETTER

September 5, 2017

I, Sarah Dyer, of the Village of Pemberville, hereby certify that Village of Pemberville has the amount of \$44,400.00 in the Permanent Improvement Fund and that this amount will be used to pay the local share for the Water Street and Bierley Avenue Improvement Project ("Project") when it is required.

I, Sarah Dyer, Fiscal Officer of the Village of Pemberville, hereby certify that the Village of Pemberville will collect the amount of \$177,600.00 in the General Fund and that this amount will be used to repay the Ohio Public Works Commission SCIP or RLP loan requested for the Water Street and Bierley Avenue Improvement Project over a 20 year term.

Sincerely,

Sarah C. Dyer
Fiscal Officer