

RESOLUTION NO. 43-95
CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER Mark Klugseid ON THE
26th DAY OF June, 1995.

A RESOLUTION ESTABLISHING AN ACCOUNT WITH THE PNC BANK,
OHIO, NATIONAL ASSOCIATION FOR THE DEPOSIT OF PUBLIC
MONIES FOR THE CITY OF CENTERVILLE, OHIO.

WHEREAS, in order to provide for a smoother operation of The Golf Club at Yankee Trace it is necessary for the City of Centerville to open an account for the deposit of Public Monies with the PNC Bank, Ohio, National Association.

NOW THEREFORE, THE MUNICIPALITY OF CENTERVILLE HEREBY
RESOLVES:

Section 1. That the PNC Bank, Ohio, National Association (hereinafter the "Bank") be designated as a depository of the City of Centerville (hereinafter the "City"); and the Bank be authorized to place to the credit of the Golf Club Account of the City any funds, checks or other items delivered to it for deposit, whether or not endorsed, and any endorsement thereon by whomsoever affixed whether by stamp, mechanical or other signature shall be deemed the endorsement of the City.

Section 2. That all checks drawn against the Golf Club Account of the City shall be signed by any TWO of the following:

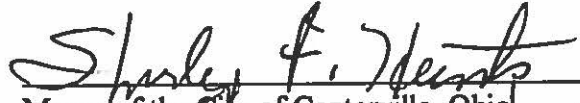
Gregory B. Horn	City Manager
William L. Bettcher	Director of Finance
Michael Haverland	Assistant City Manager
Judith Gilleland	Assistant to the City Manager
Brian E. Hughes	Golf Professional
Stephen Shaw	Executive Chef

The Bank may pay any check for the payment of money not in excess of EIGHT HUNDRED DOLLARS (\$800.00) drawn on the Golf Club Account and may accept or apply any check, draft, instrument or other order payable to the City that has been endorsed by any of the foregoing and deposit it into the Golf Club Account.

Section 3. The Bank may accept wire transfers into and out of the Golf Club Account only when authorized by the City Manager or the Director of Finance.

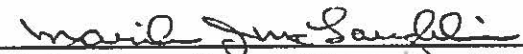
Section 4. That a certified copy of this Resolution be delivered to the Bank and that it and the authority vested in the persons specified herein will remain in full force and effect until a certified copy of a Resolution of the City revoking or modifying this Resolution and such authority has been filed with the Bank.

PASSED THIS 26th DAY OF June, 1995.



Mayor of the City of Centerville, Ohio

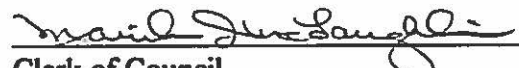
ATTEST:



Clerk of Council City of Centerville, Ohio

CERTIFICATE

The undersigned, Clerk of Council of the City of Centerville, Ohio, hereby certifies the foregoing to be a true and correct copy of Resolution No. 43-95, passed by the Council of the City of Centerville, Ohio on 26th day of June, 1995.



Clerk of Council

Approved as to form, consistency
with the Charter and constitutional provisions.

Department of Law
Robert N. Farquhar
Municipal Attorney