

RESOLUTION NO. 14-92
CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER J. V. Stone

ON THE 18th DAY OF May, 1992.

A RESOLUTION AUTHORIZING AND DIRECTING THE ACTING CITY MANAGER TO OPEN A FUNDS TRANSFER ACCOUNT WITH BANK ONE, DAYTON, NA AND TO EXECUTE AN AGREEMENT FOR SAME WITH SAID BANK.

THE MUNICIPALITY OF CENTERVILLE HEREBY RESOLVES:

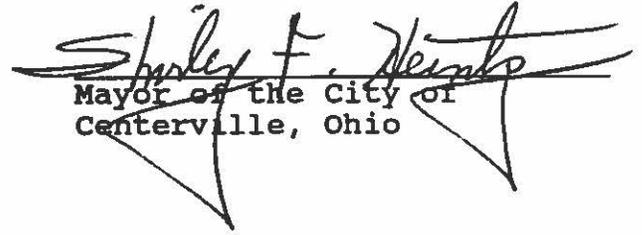
Section 1. Resolved, that the City Manager of the City of Centerville is authorized to execute on behalf of the City a Funds Transfer Agreement (the "Agreement") with Bank One, Dayton, NA (the "Bank") in such form (including any amendments made thereto from time to time) as prescribed by Bank and any other document(s), in favor of Bank and in such form as required by Bank deemed necessary or appropriate to commit, originate, implement, amend, supplement, extend, renew, release, or discharge the foregoing, and to make, and from time to time to change, by written notice delivered to Bank all required or appropriate designations therein of persons, including themselves, authorized to act on behalf of the City in the use of the funds transfer service under the terms and provisions of this Agreement.

Section 2. Resolved, that any of the foregoing powers executed in connection with the Agreement, the endorsements and powers of attorney made and issued in connection therewith, be and hereby are ratified and confirmed.

Section 3. Resolved, that the City does indemnify and shall hold Bank harmless from any loss or damage incurred by Bank by acting in reliance upon this resolution until a properly certified copy of a resolution superseding this resolution is received by Bank and that the foregoing powers and authority shall continue until written notice of the revocation thereof has been received by Bank.

Section 4. That a copy of said Funds Transfer Agreement is attached hereto as Exhibit A and is incorporated herein.

PASSED THIS 18th day of May, 1992.

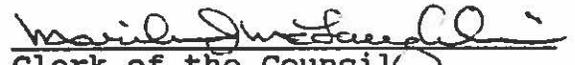

Mayor of the City of
Centerville, Ohio

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. 14-92, passed by the Council of the City of Centerville, Ohio on the 18th day of May, 1992.


Clerk of the Council

Approved as to form, consistency
with existing ordinances, the
charter & constitutional provisions.
Department of Law
Robert N. Farquhar
Municipal Attorney

CERTIFIED RESOLUTION

I, Marilyn J. McLaughlin, Clerk of the Centerville City Council, an Ohio municipal corporation (the "Council") hereby certify that at a meeting of the Centerville City Council duly called and held on May 18th, 1992, at which a quorum was present and acting throughout, the following resolutions were adopted and are now in full force and effect:

"Resolved, that the City Manager of the City of Centerville is authorized to execute on behalf of the City a Funds Transfer Agreement (the "Agreement") with Bank One, Dayton, NA (the "Bank") in such form (including any amendments made thereto from time to time) as prescribed by Bank and any other document(s), in favor of Bank and in such form as required by Bank deemed necessary or appropriate to commit, originate, implement, amend, supplement, extend, renew, release, or discharge the foregoing, and to make, and from time to time to change, by written notice delivered to Bank all required or appropriate designations therein of persons, including themselves, authorized to act on behalf of the City in the use of the funds transfer service under the terms and provisions of this Agreement.

Resolved, that any of the foregoing powers executed in connection with the Agreement, the endorsements and powers of attorney made and issued in connection therewith, be and hereby are ratified and confirmed.

Resolved, that the City does indemnify and shall hold Bank harmless from any loss or damage incurred by Bank by acting in reliance upon this resolution until a properly certified copy of a resolution superseding this resolution is received by Bank and that the foregoing powers and authority shall continue until written notice of the revocation thereof has been received by Bank."

I hereby certify that the foregoing is a true and complete copy of resolutions duly adopted at a meeting of the Centerville City Council aforesaid, that said resolutions have not been in any way rescinded or annulled but are still in force and effect and that said resolutions are in conformity with and are not contrary to or in conflict with any provision of the Centerville City Charter or its ordinances.

I further certify that the following person is the duly appointed officer of the City authorized to execute said Agreement and that the signature set opposite his name is his signature:

<u>Name</u>	<u>Office</u>	<u>Signature</u>
Michael A. Haverland	Acting City Manager	_____

IN WITNESS WHEREOF, I have hereunto subscribed my name as Clerk of Council and affixed the seal of the City of Centerville this 26th day of May, 1992.

CITY OF CENTERVILLE

By _____
Marilyn J. McLaughlin
Its Clerk of Council