

RESOLUTION NO. 71-92

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMAN Sally Beals ON THE 29th
DAY OF June, 1992.

A RESOLUTION REPLACING THE NAME OF DARRYL K. KENNING WITH THE NAME OF GREGORY B. HORN, CITY MANAGER, IN CONNECTION WITH SIGNING CHECKS.

THE MUNICIPALITY OF CENTERVILLE HEREBY RESOLVES:

Section 1. That the Central Trust Company, N.A., Dayton, Ohio has previously been designated as a depository of the City of Centerville for its operating account NO. 350-254-862 and that funds so deposited may be withdrawn upon a check, draft, note or order of the City.

Section 2. That all checks, drafts, notes or orders drawn against said account be signed by any one of the following with respect to amounts of Five Thousand Dollars (\$5,000.00) or less:

Personal signature and facsimile signature:

Gregory B. Horn - City Manager

Wm. L. Bettcher - Director of Finance


And, in the case of amounts in excess of Five Thousand Dollars (\$5,000.00), countersigned by Gregory B. Horn, City Manager.

Whose signatures shall be duly certified to said bank, and that no checks, drafts, notes or orders drawn against said bank shall be valid unless so signed.

Section 3. That said bank is hereby authorized and directed to honor and pay any checks, drafts, notes or orders so drawn, whether such checks, drafts, notes or orders be payable to the order of any such person signing and/or countersigning said checks, drafts, notes or orders, or any of such persons in their individual capacities or not, and whether such checks, drafts, notes or orders are deposited to the individual credit of the person so signing and/or countersigning said checks, drafts, notes or orders, or to the individual credit of any of the other officers or not. This resolution shall continue in force and said bank may consider the facts concerning the holders of said offices, respectively, and their signatures to be and continue as set forth in the certificate of the Clerk of Council, accompanying a copy of this resolution when delivered to said bank or in any similar subsequent certificate, until written notice to the contrary is duly served on said bank.

Section 4. This resolution shall become effective July 1, 1992.

PASSED this 29th day of June, 1992.


Mayor of the City of Centerville, Ohio

ATTEST:


Clerk of the Council of the
City of Centerville, Ohio

C E R T I F I C A T E

The undersigned, Clerk of the Council of the City of Centerville, Ohio, hereby certifies the foregoing to be a true and correct copy of Resolution No. 21-92, passed by the Council of the City of Centerville, Ohio, on the 29th day of June, 1992.


Clerk of Council

Approved as to form, consistency with existing ordinances, the charter and constitutional provisions.

Department of Law
Robert N. Farquhar
Municipal Attorney



Shirley F. Heintz
Mayor

Gregory B. Horn
City Manager

City of Centerville

*100 W. Spring Valley Rd.
Centerville, Ohio 45458-3759*

CENTRAL TRUST COMPANY, N.A.
DAYTON, OHIO

I, Marilyn J. McLaughlin, Clerk of the Council of the City of Centerville, Ohio, do hereby certify that the following are the true and actual signatures of Gregory B. Horn, City Manager and Wm. L. Bettcher, Director of Finance for the City of Centerville, Ohio

Gregory B. Horn

Wm. L. Bettcher

Signed in my presence this 25th day of June, 1992.

Clerk of Council



*An Architectural Preservation District City
(513) 433-7151*