RESOLUTION NO. 32-92 CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER C Mark Kingsech ON THE 21 St DAY OF September 19 92.

A RESOLUTION FOR CASH MANAGEMENT SERVICES.

WHEREAS, from time to time this City enters into agreements with the First National Bank of Dayton, Ohio ("Bank") to furnish various cash management services to this City, which agreements may relate to one or more of the deposit accounts of this City with Bank.

NOW THEREFORE THE MUNICIPALITY OF CENTERVILLE HEREBY RESOLVES:

<u>SECTION 1.</u> That in connection herewith, (a) any of the following, namely: Gregory B. Horn and/or Wm. L. Bettcher

be and each of them

is authorized for and on behalf of this City to execute and deliver to Bank such agreements and other writings, if any, as Bank may require, which agreements and other writings, if any, each shall be in such form and contain such representations, agreements, authorizations, waivers and other provisions as Bank may require and as the person executing such agreements on behalf of this City may approve, and (b) any of the following, namely: Gregory B. Horn and/or Wm. L. Bettcher

be and each of them is authorized for and on behalf of this City to make and do all such further and other acts and things, including, but not limited to, supplying operational and procedural information to Bank, as Bank may from time to time deem necessary or advisable in connection with the foregoing, and, in each case, any such person's execution thereof or other acts in connection therewith shall be conclusive evidence of his or her approval and the approval of the Council of the City of Centerville.

<u>SECTION 2.</u> That the authority of the aforesaid individuals shall not impinge upon or expand the authority previously, concurrently or hereafter granted to certain employees of this City for the transaction of business in connection with deposit accounts of this City with Bank, and that Bank's cash management personnel may rely exclusively on the authority herein granted without reference to any such resolution of the Council of the City of Centerville. SECTION 3. That all such agreements and other writings heretofore executed and delivered to Bank and other acts taken in connection therewith on behalf of this City are hereby ratified, confirmed and approved by the Council of the City of Centerville.

SECTION 4. That a certified copy of this resolution and a certification of the names, titles and specimen signatures of the persons herein authorized to act on behalf of this City shall be furnished to Bank, and that Bank is authorized to rely on this resolution and such certification until written notice of any change therein, in form satisfactory to Bank, shall have been received by an appropriate officer of Bank.

PASSED this 21st day of September 19 92

Centerville, Ohio

ATTEST:

Clerk of the Council of the City of Centerville, Ohio

I, <u>State of Ohio</u>; do hereby certify that at a meeting of the Council of the City of Centerville, a City incorporated under the laws of the State of Ohio; do hereby certify that at a meeting of the Council of the City of Centerville called and held, at which meeting a quorum of the Council was present and voting, the above is a full and true copy as appears by said records, duly adopted, and the proceedings of the Council of the City of Centerville were in accordance with the Charter or Articles and with the Regulations and Bylaws thereof, and are now in full force and effect.

I further certify that each of the persons named below is a duly appointed and acting officer of the City with the title indicated below and that further set forth opposite such name and title is a specimen signature of such officer.

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Gregory B. Horn City Manager Wm. L. Bettcher Finance Director	12 Alm
Wm. L. Bettcher Finance Director	IND -
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Certified at Centerville, Ohio, on the zist of <u>September</u> , 19 <u>92</u> .	day of
<u>nosilation</u> Clerk of	<u>f Council</u>
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 Number $32-92$, passed by the Council of the City of Centerville, Ohio, on the 215 day of September , 1992.	
hand the	of Council
Approved as to form, consistency with existing ordinances, the charter and constitutional provisions. Department of Law Robert N. Farquhar Municipal Attorney	