

RESOLUTION NO. 40-89

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER Sally D. Beals ON THE  
17th DAY OF July, 1989.

A RESOLUTION DESIGNATING A PUBLIC DEPOSITORY AND AWARDING  
PUBLIC MONIES.

WHEREAS, pursuant to Section 135.12 Ohio Revised Code, the Council of the City of Centerville, Ohio must meet in open session and designate a public depository, on the basis of written applications received, for deposit of inactive and/or active and/or interim funds for the period commencing August 23, 1989 and ending August 22, 1991; and

WHEREAS, the Council of the City of Centerville, Ohio estimates the probable amount of public monies to be deposited in inactive deposits at the beginning of the period of designation to be up to One Hundred Thousand Dollars (\$100,000.00), and the probable maximum amount to be so deposited at any one time during such period shall be up to Three Hundred Thousand Dollars (\$300,000.00).

WHEREAS, the Council of the City of Centerville, Ohio estimates the probable amount of public monies to be deposited in active deposits at the beginning of the period of designation to be up to Three Hundred Thousand Dollars (\$300,000.00), and the probable maximum amount to be so deposited at any one time during such period shall be up to Six Hundred Thousand Dollars (\$600,000.00).

WHEREAS, the Council of the City of Centerville, Ohio estimates the probable amount of public monies to be deposited in interim deposits at the beginning of the period of designation to be up to Two Million Dollars (\$2,000,000.00), and the probable maximum amount to be so deposited at any one time during such period shall be up to Six Million Dollars (\$6,000,000.00).

WHEREAS, written application has been received from Star Bank, N.A., Dayton, Ohio as follows:

For Active Deposits  
Maximum of One Million Dollars (\$1,000,000.00)

For Interim Deposits  
Maximum of One Million Dollars (\$1,000,000.00)


A copy of said application with a copy of the financial statement of said Star Bank, N.A., Dayton are attached hereto, incorporated herein by reference, and marked Exhibit "A", and

WHEREAS, Council finds that the said Star Bank, N.A., Dayton applied for active and interim deposits, and that the sureties and securities are proper, namely: Such collateral in the amount necessary to sufficiently cover the total deposits as enumerated in Section 135.181 O.R.C.

THEREFORE, BE IT RESOLVED BY THE MUNICIPALITY OF CENTERVILLE:

That deposit of the active and interim deposits of the City, up to the maximum amounts set forth herein, as determined by Council, be awarded to Star Bank, N.A., Dayton which bank shall become a depository for the monies of the City for a period of two years by written Memorandum of Agreement to be executed by the City with said depository.

PASSED this 17th day of July, 1989.

  
MAYOR 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. 40-89, passed by the Council of the City of Centerville, Ohio, on the 17th day of July, 1989.

  
Clerk of the Council

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

Department of Law  
Robert N. Farquhar  
Municipal Attorney

STAR BANK, NATIONAL ASSOCIATION  
 P.O. BOX 1519  
 FAIRBORN, OH 45324

FDIC Certificate Number 06668

### Consolidated Report of Condition for Insured Commercial and State-Chartered Savings Banks for March 31, 1989

All schedules are to be reported in thousands of dollars. Unless otherwise indicated, report the amount outstanding as of the last business day of the quarter.

#### Schedule RC—Balance Sheet

		C300		←	
					Bil
Dollar Amounts in Thousands					
<b>ASSETS</b>					
1.	Cash and balances due from depository institutions (from Schedule RC-A):				
a.	Noninterest-bearing balances and currency and coin <sup>1</sup> .....	RC0N 0281	19	263	1.a.
b.	Interest-bearing balances <sup>2</sup> .....	RC0N 027*	1	000	1.b.
2.	Securities (from Schedule RC-B).....	RC0N 028C	84	089	2.
3.	Federal funds sold and securities purchased under agreements to resell:				
a.	Federal funds sold .....	RC0N 027E	16	000	3.a.
b.	Securities purchased under agreements to resell .....	RC0N 027F	NONE		3.b.
4.	Loans and lease financing receivables:				
a.	Loans and leases, net of unearned income (from Schedule RC-C).....	RC0N 3122	221	243	4.a.
b.	LESS: Allowance for loan and lease losses.....	RC0N 312D	2	756	4.b.
c.	LESS: Allocated transfer risk reserve.....	RC0N 312B	NONE		4.c.
d.	Loans and leases, net of unearned income, allowance, and reserve (item 4.a minus 4.b and 4.c).....	RC0N 312E	218	487	4.d.
5.	Assets held in trading accounts (from Schedule RC-D).....	RC0N 214E	NONE		5.
6.	Premises and fixed assets (including capitalized leases).....	RC0N 214B	5	763	6.
7.	Other real estate owned.....	RC0N 213C		64	7.
8.	Investments in unconsolidated subsidiaries and associated companies.....	RC0N 213D	NONE		8.
9.	Customers' liability to this bank on acceptances outstanding.....	RC0N 213E	NONE		9.
10.	Intangible assets (from Schedule RC-M).....	RC0N 214D	2	901	10.
11.	Other assets (from Schedule RC-F).....	RC0N 218C	5	445	11.
12.	Total assets (sum of items 1 through 11).....	RC0N 217C	353	012	12.

<sup>1</sup>Includes cash items in process of collection and unposted debits.  
<sup>2</sup>Includes time certificates of deposit not held in trading accounts.

Schedule RC—Continued

Dollar Amounts In Thousands

		Bil		Mil		Thou		
<b>LIABILITIES</b>								
13. Deposits:								
a. In domestic offices (sum of totals of columns A and C from Schedule RC-E)				319	087			13.a.
(1) Noninterest-bearing <sup>1</sup>	RCON 051	40	255					13.a.(1)
(2) Interest-bearing	RCON 052	278	832					13.a.(2)
b. In foreign offices, Edge and Agreement subsidiaries, and IBFs								
(1) Noninterest-bearing								
(2) Interest-bearing								
14. Federal funds purchased and securities sold under agreements to repurchase:								
a. Federal funds purchased	RCON 071			NONE				14.a.
b. Securities sold under agreements to repurchase	RCON 072			1	807			14.b.
15. Demand notes issued to the U.S. Treasury	RCON 084			1	767			15.
16. Other borrowed money	RCON 085			NONE				16.
17. Mortgage indebtedness and obligations under capitalized leases	RCON 091			NONE				17.
18. Bank's liability on acceptances executed and outstanding	RCON 092			NONE				18.
19. Notes and debentures subordinated to deposits	RCON 093			NONE				19.
20. Other liabilities (from Schedule RC-G)	RCON 094			7	619			20.
21. Total liabilities (sum of Items 13 through 20)	RCON 095			330	280			21.
22. Limited-life preferred stock	RCON 096			NONE				22.
<b>EQUITY CAPITAL</b>								
23. Perpetual preferred stock	RCON 101			NONE				23.
24. Common stock	RCON 102			1	100			24.
25. Surplus	RCON 103			6	400			25.
26. a. Undivided profits and capital reserves	RCON 104			15	232			26.a.
b. LESS: Net unrealized loss on marketable equity securities	RCON 105			NONE				26.b.
27. Cumulative foreign currency translation adjustments								
28. Total equity capital (sum of Items 23 through 27)	RCON 106			22	732			28.
29. Total liabilities, limited-life preferred stock, and equity capital (sum of Items 21, 22, and 28)	RCON 107			353	012			29.

Memorandum

To be reported only with the March Report of Condition.

1. Indicate in the box at the right the number of the statement below that best describes the most comprehensive level of auditing work performed for the bank by independent external auditors as of any date during 1988
- |  |                     |
|--|---------------------|
|  | Number              |
|  | RCON 074   2   M.1. |
- 1 = Independent audit of the bank conducted in accordance with generally accepted auditing standards by a certified public accounting firm which submits a report on the bank
  - 2 = Independent audit of the bank's parent holding company conducted in accordance with generally accepted auditing standards by a certified public accounting firm which submits a report on the consolidated holding company (but not on the bank separately)
  - 3 = Directors' examination of the bank conducted in accordance with generally accepted auditing standards by a certified public accounting firm (may be required by state chartering authority)
  - 4 = Directors' examination of the bank performed by other external auditors (may be required by state chartering authority)
  - 5 = Review of the bank's financial statements by external auditors
  - 6 = Compilation of the bank's financial statements by external auditors
  - 7 = Other audit procedures (excluding tax preparation work)
  - 8 = No external audit work

<sup>1</sup>Includes total demand deposits and noninterest-bearing time and savings deposits.

# APPLICATION FOR DEPOSIT OF PUBLIC MONEYS

(R.C. 135.06, 135.08, 135.10)

To the City Council of the City of Centerville  
(Governing Board)

Montgomery County, Ohio

The undersigned Star Bank, N.A., Dayton of City of Fairborn, Greene

County, Ohio, hereby makes application to be designated as a depository for inactive and/or interim and/or active funds belonging to said City of Centerville for a

period of Two years from the 23rd day of August

1989 in the total amount of Two Million Dollars

(\$2,000,000.00), which amount is not in excess of thirty per cent of the

applicant's total non-public deposit liability of \$303,685,000.00,

as revealed by the financial statement attached hereto.

The maximum amount of such public moneys which this applicant desires to receive and have on deposit as inactive deposits at any one time during the period covered by this designation is a total of N/A Dollars (\$.....),

to be held:

\$.....for not less than.....days at.....per cent interest;

\$.....for not less than.....days at.....per cent interest;

\$.....for not less than.....days at.....per cent interest;

\$.....for not less than.....days at.....per cent interest;

The maximum amount of such public moneys which this applicant desires to receive and have on deposit as interim deposits at any one time during the period covered by this designation is a total of One Million Dollars (\$1,000,000.00),

to be held: Rates will be bid on request depending on market conditions and length of term.

\$.....for not less than.....days at.....per cent interest;

\$.....for not less than.....days at.....per cent interest;

\$.....for not less than.....days at.....per cent interest;

\$.....for not less than.....days at.....per cent interest;

The maximum amount of such public moneys which this applicant desires to receive and have on deposit as active deposits at any one time during the period covered by this designation is One Million Dollars (\$1,000,000.00).

This application is accompanied by a financial statement of the applicant under oath of its Controller in such detail as to show the capital funds of the

(Cashier, Treasurer, or other officer)

applicant as of the date of its latest report to the superintendent of banks or comptroller of the currency, adjusted to show any changes therein made prior to the date of the application.

The undersigned bank, if designated as said depository, will comply in all respects with the laws of Ohio relative to the deposit of such funds and will furnish as security for funds deposited over the amount insured by the Federal Deposit Insurance Corporation,<sup>1</sup> .....

.....Collateral as required by the Ohio Revised Code.....

.....  
in the aggregate amount of.....Two Million Two Hundred Thousand.....  
Dollars (\$.....2,200,000.00.....).

IN WITNESS WHEREOF, we have by authority of our board of directors, caused our corporate seal to be hereunto affixed and these presents to be signed by our.....Vice.....  
president and cashier, this.....5th.....day of.....July.....19..89.....

.....Star Bank, N.A., Dayton.....  
(Name of Bank)

BY *Barbara J. Benson* VP - Controller  
Authorized Officer

Attest: *[Signature]* VP - CFO  
Authorized Officer

1. Surety company bond; acceptable securities as enumerated in R.C. 135.16; first mortgages as provided in R.C. 131.09. These securities shall be deposited with the treasurer of the governing board, or as otherwise authorized by law.