

RESOLUTION NO. 19-85

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER Bernard Samples ON THE
15th DAY OF July, 1985.

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, 1985 and ending August 22, 1987; 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 Four Hundred Thousand Dollars (\$400,000.00).

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 Seven Hundred Thousand Dollars (\$700,000.00), and the probable maximum amount to be so deposited at any one time during such period shall be up to Three Million Dollars (\$3,000,000.00).

WHEREAS, written application has been received from the First National Bank, Dayton, Ohio as follows:

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

For Interim Deposits
Maximum of Three Million Dollars (\$3,000,000.00)

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

WHEREAS, Council finds that the said First National Bank, 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.

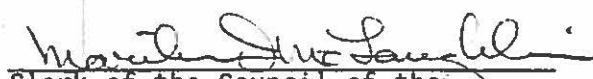
THEREFORE, BE IT RESOLVED BY THE MUNICIPALITY OF CENTERVILLE:

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 The First National Bank, 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 15th day of July, 1985.


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. 19-85, passed by the Council of the City of Centerville, Ohio, on the 15th day of July, 1985.

Warilyn J. McLaughlin
Clerk of the Council

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

Department of Law
Robert N. Farquhar
Municipal Attorney

APPLICATION FOR DEPOSIT OF PUBLIC MONEYS

(R.C. 135.06, 135.08, 135.10)

To the.....Council.....of.....The City of Centerville.....
(Governing Board)
.....Montgomery.....County, Ohio

The undersigned.....The First National Bank.....of.....Montgomery.....
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 (2).....years from the.....23.....day of.....August.....
19..85.....in the total amount of....Four..Million.....Dollars
(\$...4,000,000.00.....), which amount is not in excess of thirty per cent of the
applicant's total non-public deposit liability of \$...160,000.00.....,
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 designa-
tion is a total of.....None.....Dollars (\$.....0.....),
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.....Three Million.....Dollars (\$.....3,000,000.00.....),
to be held: See Schedule

- \$.....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
isOne Million.....Dollars (\$.....1,000,000.00.....).

This application is accompanied by a financial statement of the applicant under oath of
is.....Senior Vice President.....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, ¹

Acceptable securities as enumerated in The Ohio Revised Code 135.18

.....
in the aggregate amount of..... As Necessary.....
Dollars (\$.....).

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...10.....day of.....July.....19..85.....

..The..First..National..Bank..Dayton..Ohio
(Name of Bank)

BY.....
John Stinson, Vice President
Authorized Officer

Attest.....
Frank M. Riley, Cashier
Authorized Officer

1. Surety company bond; acceptable securities as enumerated in R.C. 135.18; 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.

Affix the address label in this space.

CALL NO. 151 32 03-31-85
 CERT: 06569 0481 39-1890
 THE FIRST NATIONAL BANK
 ONE FIRST NATIONAL PLAZA
 DAYTON, OH 45402

Bank's Transit Number 04220027

Consolidated Report of Condition for Insured Commercial Banks for March 31, 1985

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

		Dollar Amounts in Thousands			
			C300		
			Bill	Mill	Thou
ASSETS					
1.	Cash and balances due from depository institutions (from Schedule RC-A):				
	a. Noninterest-bearing balances and currency and coin ¹	RCON 0201		47	954
	b. Interest-bearing balances.....	RCON 0271		2	000
2.	Securities (from Schedule RC-B).....	RCON 0280		135	687
3.	Federal funds sold and securities purchased under agreements to resell.....	RCON 1350		97	500
4.	Loans and lease financing receivables:				
	a. Loans and leases, net of unearned income (from Schedule RC-C).....	RCON 2122		385	856
	b. LESS: Allowance for loan and lease losses.....	RCON 3123		5	040
	c. LESS: Allocated transfer risk reserve.....	RCON 3128		-	0-
	d. Loans and leases, net of unearned income, allowance, and reserve (Item 4.a minus 4.b and 4.c).....	RCON 2125		380	816
5.	Assets held in trading accounts (from Schedule RC-D).....	RCON 2145		-	0-
6.	Premises and fixed assets (including capitalized leases).....	RCON 2150		9	684
7.	Other real estate owned.....	RCON 2130		2	322
8.	Investments in unconsolidated subsidiaries and associated companies.....	RCON 2155		-	0-
9.	Customers' liability to this bank on acceptances outstanding.....	RCON 2143		2	15
10.	Intangible assets.....	RCON 2180		-	0-
11.	Other assets (from Schedule RC-F).....	RCON 2170		7	847
12.	Total assets (sum of Items 1 through 11).....			684	525

¹ Includes cash items in process of collection and unposted debits.

Schedule RC—Continued

Dollar Amounts in Thousands

LIABILITIES

		Bill	Mill	Thou	
13. Deposits:					
a. In domestic offices (sum of totals of columns A and C from Schedule RC-E)	RCON 2800		596	001	13.a.
(1) Noninterest-bearing ¹	RCON 2831		141	587	13.a.(1)
(2) Interest-bearing	RCON 2832		454	414	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	RCON 2809		293	54	14.
15. Demand notes issued to the U.S. Treasury	RCON 2840		-	-	15.
16. Other borrowed money	RCON 2850		-	-	16.
17. Mortgage indebtedness and obligations under capitalized leases	RCON 2819		-	-	17.
18. Bank's liability on acceptances executed and outstanding	RCON 2829			215	18.
19. Notes and debentures subordinated to deposits	RCON 2830		-	-	19.
20. Other liabilities (from Schedule RC-G)	RCON 2830		99	56	20.
21. Total liabilities (sum of Items 13 through 20)	RCON 2848		635	526	21.
22. Limited-life preferred stock	RCON 3282		-	-	22.
EQUITY CAPITAL					
23. Perpetual preferred stock	RCON 3283		-	-	23.
24. Common stock	RCON 3230		70	58	24.
25. Surplus	RCON 3240		112	70	25.
26. Undivided profits and capital reserves	RCON 3247		306	71	26.
27. Cumulative foreign currency translation adjustments					
28. Total equity capital (sum of Items 23 through 27)	RCON 3210		489	99	28.
29. Total liabilities, limited-life preferred stock, and equity capital (sum of Items 21, 22, and 28)	RCON 3300		684	525	29.

¹Includes total demand deposits and noninterest-bearing time and savings deposits.