

RESOLUTION NO. 20-85

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER James Singer 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 Bank One, Dayton, NA, Dayton, Ohio as follows:

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

For Interim Deposits  
Maximum of Fifteen Million Dollars (\$15,000,000.00)

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

WHEREAS, Council finds that the said Bank One, Dayton NA 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 Bank One, Dayton, NA, Dayton, Ohio which bank shall become a depository for 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.


Shirley F. Hertz  
MAYOR - CITY OF CENTERVILLE, OHIO

ATTEST:

Maile McCaughlin  
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. 20-85, passed by the Council of the City of Centerville, Ohio, on the 15th day of July, 1985.

  
Clerk of the Council

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

Department of Law  
Robert N. Farquhar  
Municipal Attorney

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. 2085, passed by the Council of the City of Centerville, Ohio, on the 15th day of July, 1985.

  
Clerk of the Council

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

Department of Law  
Robert N. Farquhar  
Municipal Attorney

**BANK ONE.** **BANK ONE, DAYTON, NA**  
Kettering Tower  
Dayton, Ohio 45401

June 26, 1985

Mr. William Bettcher  
Director of Finance  
City of Centerville  
100 W. Spring Valley Rd.  
Centerville, OH 45459

Dear Bill:

The BANK ONE, DAYTON, NA, located in Dayton, Montgomery County, Ohio, hereby makes application to be named as a depository for such active funds of the City of Centerville as may be awarded to us by contract for the period beginning August 23, 1985 and ending August 22, 1987. This application is to cover funds to be deposited in the active account of the City of Centerville for a maximum sum of THREE MILLION AND NO/100 DOLLARS (\$3,000,000.00).

Additionally, the BANK ONE, DAYTON, NA, hereby makes application to be named as a depository for such interim funds of the City of Centerville as may be awarded to us by contract during the period beginning August 23, 1985 and ending August 22, 1987. This application is to cover funds to be deposited as interim funds of the City of Centerville for a maximum sum of FIFTEEN MILLION AND NO/100 DOLLARS (\$15,000,000.00).

BANK ONE, DAYTON, NA will submit bids upon written or verbal request for interim funds in accordance with Sections 135.09 and 135.08 of the Ohio Revised Code competitive with prevailing money market rates and in accordance with applicable Federal regulations.

BANK ONE, DAYTON, NA also will bid on inactive deposits in accordance with Section 135.07 of the Ohio Revised Code if these deposits are to be awarded.

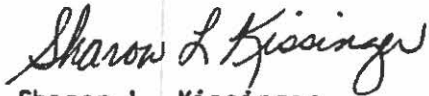
BANK ONE, DAYTON, NA has 44 branches including three offices which are facilities on an Air Force installation. BANK ONE, DAYTON, NA has two branches located in the City of Centerville.

Enclosed is our published Report of Condition as of March 31, 1985. This report shows our paid-up capital of \$12,950,000.00, surplus of \$17,790,000.00 and deposits of \$1,109,456,000.00 including deposits of State and Political subdivisions totaling \$58,614,000.00.

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June 26, 1985

As a depository for these funds, we propose to furnish such collateral as may be in accordance with the Uniform Depository Act 135.181 of the State of Ohio, such collateral to be adjusted from time to time during the contract period as needed but at all times to be sufficient to cover total deposits.

Very truly yours,



Sharon L. Kissinger  
Public Funds

cyv  
Enclosure  
CML:dep-ltr

CALL NO. 151

31

03-31-85

CERT: 00570

0060

39-1920

Exhibit A

BANK ONE, DAYTON, NATIONAL ASSOCIATI  
ON  
40 NORTH MAIN STREET  
DAYTON, OH 45402

Bank's Transit Number 014220030

## 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			C400			
					Bill	Mil	Thou	
<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> .....					124	078	1.a.
b.	Interest-bearing balances.....					26	000	1.b.
2.	Securities (from Schedule RC-B).....					150	020	2.
3.	Federal funds sold and securities purchased under agreements to resell in domestic offices of the bank and of its Edge and Agreement subsidiaries, and in IBFs.....					83	260	3.
4.	Loans and lease financing receivables:							
a.	Loans and leases, net of unearned income (from Schedule RC-C).....	RCFD 2122	924	741				4.a.
b.	LESS: Allowance for loan and lease losses.....	RCFD 3123	12	159				4.b.
c.	LESS: Allocated transfer risk reserve.....	RCFD 3125	none					4.c.
d.	Loans and leases, net of unearned income, allowance, and reserve (item 4.a minus 4.b and 4.c).....	RCFD 2122				912	582	4.d.
5.	Assets held in trading accounts.....	RCFD 2140				none		5.
6.	Premises and fixed assets (including capitalized leases).....	RCFD 2141				19	378	6.
7.	Other real estate owned.....	RCFD 2150					56	7.
8.	Investments in unconsolidated subsidiaries and associated companies.....	RCFD 2155				none		8.
9.	Customers' liability to this bank on acceptances outstanding.....	RCFD 2163					692	9.
10.	Intangible assets.....	RCFD 216C				none		10.
11.	Other assets (from Schedule RC-F).....	RCFD 2170				24	062	11.
12.	Total assets (sum of items 1 through 11).....					1	340 128	12.

<sup>1</sup> Includes cash items in process of collection and unposted debits.

Exhibit A

chedule RC—Continued

Dollar Amounts in Thousands

		Dollar Amounts in Thousands				
			Bil	Mil	Thou	
<b>LIABILITIES</b>						
<b>1. Deposits:</b>						
a. In domestic offices (sum of totals of columns A and C from Schedule RC-E, part I) . . . .		RCOM 2200	1	109	456	13.a.
(1) Noninterest-bearing <sup>1</sup> . . . . .		RCOM 8831	256	063		13.a.(1)
(2) Interest-bearing . . . . .		RCOM 8835	853	393		13.a.(2)
b. In foreign offices, Edge and Agreement subsidiaries, and IBFs (from Schedule RC-E, part II) . . . . .		RCFN 2200		18	726	13.b.
(1) Noninterest-bearing . . . . .		RCFN 8831	none			13.b.(1)
(2) Interest-bearing . . . . .		RCFN 8835	18	726		13.b.(2)
4. Federal funds purchased and securities sold under agreements to repurchase in domestic offices of the bank and of its Edge and Agreement subsidiaries, and in IBFs . . . . .		RCFD 2800		84	630	14.
5. Demand notes issued to the U.S. Treasury . . . . .		RCOM 2840		5	235	15.
6. Other borrowed money . . . . .		RCFD 2850		1	315	16.
7. Mortgage indebtedness and obligations under capitalized leases . . . . .		RCFD 2810		4	654	17.
8. Bank's liability on acceptances executed and outstanding . . . . .		RCFD 2820			692	18.
9. Notes and debentures subordinated to deposits . . . . .		RCFD 3200		none		19.
0. Other liabilities (from Schedule RC G) . . . . .		RCFD 2830		26	011	20.
1. Total liabilities (sum of Items 13 through 20) . . . . .		RCFD 2848	1	250	719	21.
2. Limited-life preferred stock . . . . .		RCFD 3282		none		22.
<b>EQUITY CAPITAL</b>						
3. Perpetual preferred stock . . . . .		RCFD 3283		none		23.
4. Common stock . . . . .		RCFD 3200		12	950	24.
5. Surplus . . . . .		RCFD 3240		17	790	25.
6. Undivided profits and capital reserves . . . . .		RCFD 3247		58	669	26.
7. Cumulative foreign currency translation adjustments . . . . .		RCFD 3284		none		27.
8. Total equity capital (sum of Items 23 through 27) . . . . .		RCFD 3210		89	409	28.
9. Total liabilities, limited-life preferred stock, and equity capital (sum of Items 21, 22, and 28) . . . . .		RCFD 3300	1	340	128	29.

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