

RESOLUTION NO. 25-83

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER Bernard Samples ON THE

18th DAY OF July, 1983.

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 must meet in open session and designate a public depository, on the basis of written applications received, for deposit of active and/or interim funds for the period commencing August 23, 1983 and ending August 22, 1985; and

WHEREAS, the Council of the City of Centerville, Ohio has estimated the probable amount of active deposits to be deposited at the beginning of the period of designation to be Four Hundred Thousand Dollars (\$400,000.00), and the probable maximum amount to be so deposited at any one time during such period to be up to Seven Hundred Thousand Dollars (\$700,000.00), and

WHEREAS, the Council of the City of Centerville has estimated the probable amount of interim deposits to be deposited at the beginning of the period of designation to be Five Hundred Thousand Dollars (\$500,000.00), and the probable maximum amount to be so deposited at any one time during such period to be up to Two Million Dollars (\$2,000,000.00), and

WHEREAS, written application has been received from the Bank One, Dayton, NA, Dayton, Ohio as follows:

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

For Interim Deposits
Maximum of Ten Million Dollars (\$10,000,000.00)

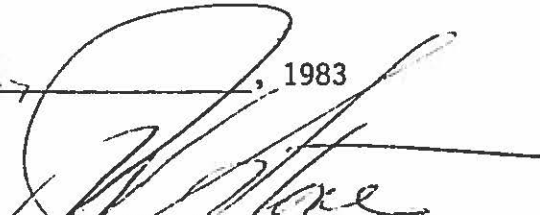
A copy of said application with a copy of the financial statement of said Bank One, Dayton, NA are attached hereto, incorporated herein by reference, and marked Exhibit "A", and

WHEREAS, Council finds that the said Bank One, Dayton NA applied for active and/or interim deposits, and that the sureties and securities tendered are proper, namely: Such collateral in the amount necessary to sufficiently cover the total deposits as enumerated in Section 135.18 O.R.C.

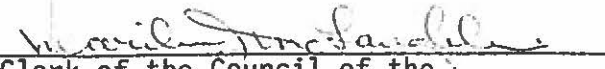
THEREFORE, BE IT RESOLVED BY THE MUNICIPALITY OF CENTERVILLE:

That deposit of the active and/or 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 upon duly executing and delivering the sureties and securities tendered as evidence by written Memorandum of Agreement to be executed by the City with said depository.

PASSED this 18th day of July, 1983


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. 25-83, passed by the Council of the City of Centerville, Ohio, on the 18th day of July, 1983.

Marilyn M. ...
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 

June 23, 1983

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

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

Dear Mr. Bettcher:

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, 1983 and ending AUGUST 22, 1985. This application is to cover funds to be deposited in the active account of the CITY OF CENTERVILLE for a maximum sum of ONE MILLION AND NO/100 DOLLARS (\$1,000,000.00).

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, 1983 and ending AUGUST 22, 1985. This application is to cover funds to be deposited as interim funds of the CITY OF CENTERVILLE for a maximum sum of 10,000,000.00.

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 45 branches and 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, 1983. This report shows our paid-up capital of \$12,950,000.00, surplus of \$17,790,000.00 and deposits of \$12,100,000.00 including deposits of State and Political subdivisions totaling \$43,803,000.00.

Page 2
June 23, 1983

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,



Mary E. Fricke
Public Funds

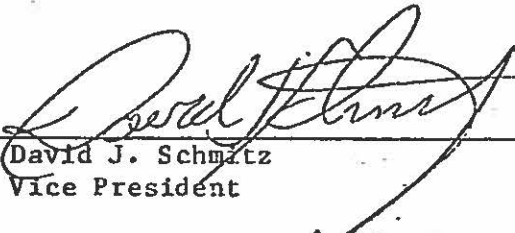
Enclosures
1rt
3059FF/C

A F F I D A V I T

State of Ohio :

County of Montgomery :

David J. Schmitz, being first duly sworn deposes and states that he is Vice President of BANK ONE, DAYTON, N.A., and that in such capacity he does certify that the attached financial statement of BANK ONE, DAYTON, N.A. is a true and correct copy of the last financial statement reported to the Comptroller of the Currency of the United States of America, under date of April 30, 1983, and the said report contains a statement of the capital funds of the applicant as of March 31, 1983,: Capital \$12,950,000.00, Surplus \$17,790,000.00, Undivided Profits \$53,906,000.00.



David J. Schmitz
Vice President

Sworn to before me and subscribed in my presence by the said
David J. Schmitz, this 24th day of June, 1983.



Notary Public

LIABILITIES (Items 17 through 24a2 refer only to deposits in domestic offices of the bank)				Bil.	Mil.	Thou.
		Sch.	Item Col.			
17.	Demand deposits of individuals, partnerships, and corporations	F	1e A		255	350
18.	Time and savings deposits of individuals, partnerships and corporations	F	1e B&C		618	404
19.	Deposits of United States Government	F	2 A,B&C		2	438
20.	Deposits of States and political subdivisions in the United States	F	3 A,B&C		43	803
21.	Deposits of foreign governments and official institutions	F	4 A,B&C		none	
22.	Deposits of commercial banks	F	5&6 A,B&C		2	084
23.	Certified and officers' checks	F	7 A		5	550
24.	a. TOTAL DEPOSITS IN DOMESTIC OFFICES (sum of items 17 thru 23)			927	629	
	1. Total demand deposits	F	8 A	273	042	
	2. Total time and savings deposits	F	8 B&C	654	587	
	b. TOTAL DEPOSITS IN FOREIGN OFFICES AND EDGE AND AGREEMENT SUBSIDIARIES	FF	8 -	27	969	
	c. TOTAL DEPOSITS (sum of items 24a and 24b)				955	598
25.	Federal funds purchased and securities sold under agreement to repurchase in domestic offices of the bank and of its Edge and Agreement subsidiaries				102	741
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury				5	032
	b. Other liabilities for borrowed money					132
27.	Mortgage indebtedness and liability for capitalized leases				4	121
28.	Bank's liability on acceptances executed and outstanding				26	612
29.	Other liabilities	H	4		20	744
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures) (sum of items 24c thru 29)			1	114	980
31.	Subordinated notes and debentures				none	

EQUITY CAPITAL			Bil.	Mil.	Thou.	
32.	Preferred stock	32a. No. of shares outstanding <input type="text" value="none"/> (par value)			none	32
33.	Common stock	33a. No. of shares authorized <input type="text" value="1,325,000"/>				
		33b. No. of shares outstanding <input type="text" value="1,295,000"/> (par value)		12	950	33
34.	Surplus			17	790	34
35.	Undivided profits			53	906	35
36.	Reserve for contingencies and other capital reserves				409	36
37.	TOTAL EQUITY CAPITAL	(sum of items 32 thru 36)		85	055	37
38.	TOTAL LIABILITIES AND EQUITY CAPITAL	(sum of items 30, 31, and 37)	1	200	035	38

MEMORANDA

1. AMOUNTS OUTSTANDING AS OF REPORT DATE:

a. Standby letters of credit and guarantees issued by the reporting bank's foreign offices

1. Standby letters of credit and guarantees, total

a. To U.S. addressees (domicile)

b. To non-U.S. addressees (domicile)

2. Amount of standby letters of credit in Memoranda item 1a1 conveyed to others through participations

b. Time certificates of deposit in denominations of \$100,000 or more in domestic offices (included in Schedule F, Column C)

c. Other time deposits in amounts of \$100,000 or more in domestic offices (included in Schedule F, Column C)

d. Customer's liability on acceptances outstanding (items d1 and d2 must equal Assets, item 14)

1. U.S. addressees (domicile)

2. Non-U.S. addressees (domicile)

2. AVERAGE FOR 30 CALENDAR DAYS (or calendar month) ENDING WITH REPORT DATE:

a. Cash and due from depository institutions (corresponds to Assets, item 1)

b. Federal funds sold and securities purchased under agreements to resell (corresponds to Assets, item 8)

c. Total loans (corresponds to Assets, item 9a)

d. Time certificates of deposits in denominations of \$100,000 or more in domestic offices (corresponds to Memoranda, item 1b above)

e. Total deposits (corresponds to Liabilities, item 24c)

f. Federal funds purchased and securities sold under agreements to repurchase (corresponds to Liabilities, item 25)

g. Other liabilities for borrowed money (corresponds to Liabilities, item 26b)

h. Total assets (corresponds to Assets, item 16)

			Mil.	Thou.	
			18	136	1a1
	18	136			1a1
	none				1a1
			none		1a2
			65	690	1b
				338	1c
	9	088			1d
	17	524			1d
			221	091	2a
			15	500	2b
			587	314	2c
			61	998	2d
			890	946	2e
			69	203	2f
				4	2g
			1,101	870	2h

SCHEDULE A—LOANS (including rediscounts and overdrafts)

	A Consolidated bank (Sum of Columns B & C)		B Domestic offices of the bank		C Foreign offices & Edge & Agreement subsidiaries			
	Mil.	Thou.	Mil.	Thou.	Mil.	Thou.		
1. Real estate loans (include only loans secured primarily by real estate):	204	953			none		1	
a. Construction and land development			15	436			1a	
b. Secured by farmland (include farm residential and other improvements)			1	406			1b	
c. Secured by 1-4 family residential properties:								
1. Insured by FHA or guaranteed by VA			12	205			1c1	
2. Conventional			111	885			1c2	
d. Secured by multifamily (5 or more) residential properties:								
1. Insured by FHA				679			1d1	
2. Conventional			1	367			1d2	
e. Secured by nonfarm nonresidential properties			61	975			1e	
2. Loans to financial institutions:								
a. To real estate investment trusts and mortgage companies in the U.S.	1	093	1	093	none		2a	
b. To commercial banks in the U.S.:								
1. To U.S. branches and agencies of foreign banks	none		none		none		2b1	
2. To other commercial banks in the U.S.	none		none		none		2b2	
c. To banks in foreign countries:								
1. To foreign branches of other U.S. banks	none		none		none		2c1	
2. To other banks in foreign countries		45		45	none		2c2	
d. To finance companies in the U.S.	2	812	2	812	none		2d	
e. To other financial institutions	none		none		none		2e	
3. Loans for purchasing or carrying securities (secured and unsecured):								
a. To brokers and dealers in securities		25		25	none		3a	
b. Other loans for purchasing or carrying securities	1	932	1	932	none		3b	
4. Loans to finance agricultural production and other loans to farmers	22	109	22	109	none		4	
5. Commercial and industrial loans (except those secured primarily by real estate)								
a. To U.S. addresses (domicile)	186	294	186	294	none		5a	
b. To non-U.S. addresses (domicile)	16	519	15	519	1	000	5b	
6. Loans to individuals for household, family, and other personal expenditures (include purchased paper):	159	878			none		6	
a. To purchase private passenger automobiles on installment basis			39	730			6a	
b. Credit cards and related plans:								
1. Retail (charge account) credit card plans			40	091			6b1	
2. Check credit and revolving credit plans			6	829			6b2	
c. To purchase other retail consumer goods on installment basis:								
1. Mobile homes (exclude travel trailers)			11	053			6c1	
2. Other retail consumer goods (exclude credit cards and related plans)			11	206			6c2	
d. Installment loans to repair and modernize residential property			10	003			3d	
e. Other installment loans for household, family, and other personal expenditures			26	910			6e	
f. Single-payment loans for household, family, and other personal expenditures			14	056			6f	
7. All other loans								
a. Loans to foreign governments and official institutions	3	272	3	272	none		7a	
b. Other loans	14	593	14	593	none		7b	
8. Total loans, Gross (sum of items 1 through 7)	613	525	612	525	1	000	8	
9. LESS: Unearned income on loans reflected in items above (do not enclose in parentheses)	23	637	23	637	none		9	
10. TOTAL LOANS (excluding unearned income) (item 8 minus item 9)	589	888	588	888	1	000	10	
(Column A must equal Assets, item 9a)								
(Column B must equal Schedule DS, Assets, item 9a)								
MEMORANDUM								
1. Holdings of commercial paper included in Schedule A							none	

SCHEDULE B—SECURITIES AND OBLIGATIONS AT DOMESTIC OFFICES OF THE BANK (BOOK VALUE)
 Distribution by Remaining Maturity (exclude securities held in Trading Account, Assets, Item 7)

Applicable only to consolidated domestic office assets and liabilities

Investment Securities (Items correspond to Domestic Office Report, Assets, items 2, 3, 4 and 5)	A		B		C		D		E	
	1 year or less		Over 1 thru 5 years		Over 5 thru 10 years		Over 10 years		Total	
	Mil.	Thou.	Mil.	Thou.	Mil.	Thou.	Mil.	Thou.	Mil.	Thou.
1. U.S. Treasury securities	none		16	343	none		none		16	343
2. Obligations of other U.S. Government agencies and corporations	5	072	16	953	none		31	379	53	404
3. Obligations of States and political subdivisions in the U.S.	11	319	47	420	37	542	19	057	115	338
4. Other bonds, notes, and debentures	none		none		none		none		none	
5. TOTAL (sum of items 1 thru 4)	16	391	80	716	37	542	50	436	185	085

SCHEDULE C—CASH AND DUE FROM DEPOSITORY INSTITUTIONS

	A		B		C	
	Consolidated bank (Sum of Columns B & C)		Domestic offices of the bank		Foreign offices & Edge & Agreement subsidiaries	
	Mil.	Thou.	Mil.	Thou.	Mil.	Thou.
1. Cash items in process of collection and unposted debits	90	736	90	736	none	
2. Demand balances with commercial banks in the U.S.	37	122	6	122	31	000
3. Time and savings balances with commercial banks in the U.S.	none		none		none	
4. Balances with other depository institutions in the U.S.	none		none		none	
5. Balances with banks in foreign countries:						
a. With foreign branches of other U.S. Banks	131	425	none		131	425
b. With other banks in foreign countries	18	424		424	18	000
6. Balances with central banks						
a. Balances with Federal Reserve Banks	28	148	28	148	none	
b. Balances with other central banks	none		none		none	
7. Currency and coin (U.S. and foreign)	24	043	24	043	none	
8. TOTAL (sum of items 1 thru 7)(column A must equal Assets, item 1) (column B must equal Schedule DS, Assets, item 1)	329	898	149	473	180	425
MEMORANDUM						
1. Amount of interest-bearing balances in items above	180	425	none		180	425

SCHEDULE F—DEPOSIT LIABILITIES OF DOMESTIC OFFICES

	A Demand		Savings		Time		
	Mil	Thou	Mil	Thou	Mil	Thou	
1. Deposits of individuals, partnerships, and corporations							
a. Individuals and nonprofit organizations			343	366			1a
b. Corporations and other profit organizations			5	722			1b
c. SUBTOTAL (sum of 1a and 1b)	255	350	349	088	269	316	1c
d. Mutual savings banks	none		none		none		1d
e. TOTAL (sum of 1c and 1d) (Col. A must equal Liabilities, item 17 and Cols. B and C must equal Liabilities, item 18)	255	350	349	088	269	316	1e
2. Deposits of United States Government	2	438	none		none		2
3. Deposits of States and political subdivisions in the U.S.	7	620			814	35 369	3
4. Deposits of foreign governments and official institutions	none		none		none		4
5. Deposits of commercial banks in the United States:							
a. U.S. branches and agencies of foreign banks	none		none		none		5a
b. Other commercial banks in the United States	1	775	none		none		5b
6. Deposits of banks in foreign countries:							
a. Foreign branches of other U.S. banks	none		none		none		6a
b. Other banks in foreign countries			309	none		none	6b
7. Certified and officers' checks, travelers' checks, letters of credit sold for cash (must equal Liabilities, item 23)	5	550					7
8. TOTAL deposits at domestic offices (sum of items 1 thru 7)	273	042	349	902	304	685	8
MEMORANDA							
1. Selected savings deposits:							
a. "Super NOW" accounts (included in items 1a, 2 and 3, Col. B above)			21,704				1
b. Other NOW accounts (included in items 1a, 2 and 3, Col. B above) and ATS accounts (savings deposits authorized for automatic transfer) (included in item 1a, Col. B above)			60,074				
c. All other savings deposits that are subject to a federal regulatory interest rate ceiling (included in item 8, Col. B above)			127,466				
2. Money market time deposits (include both (a) minimum denominations of \$2,500 but less than \$100,000 with original maturities of 26 weeks and (b) minimum denominations of \$2,500 but less than \$100,000 with original maturities of 91 days) (included in item 8, Col. C above)					123	424	
3. All savers certificates (included in item 8, Col. C above)					4	552	
4. Individual Retirement Accounts (IRA) and Keogh Plan Accounts (included in item 8, Col. B and C above)	Mil	Thou					
	16	835					

SCHEDULE F/F – DEPOSIT LIABILITIES OF FOREIGN OFFICES AND OF EDGE AND AGREEMENT SUBSIDIARIES

	Foreign Office and Edge and Agreement Subsidiaries	
	Mil.	Thou.
Deposits of:		
1. Individuals, partnerships and corporations	9	478
2. U.S. Government	none	
3. States and political subdivisions in the U.S.	none	
4. Foreign governments and official institutions	18	491
5. Deposits of commercial banks in the United States:		
a. U.S. branches and agencies of foreign banks	none	
b. Other commercial banks in the U.S.	none	
6. Deposits of banks in foreign countries:		
a. Foreign branches of other U.S. banks	none	
b. Other banks in foreign countries	none	
7. Certified and officers' checks, travelers' checks, and letters of credit sold for cash	none	
8. TOTAL: (must equal Liabilities, item 24b) . . . (sum of items 1 thru 7)	27	969

MEMORANDUM

1. Amount of interest-bearing deposits included in item 8	27	969
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SCHEDULE G—ALL OTHER ASSETS

	Mil.	Thou.
1. Income earned or accrued on loans but not collected	8	721
2. All other (list items over 25% of item 3 below)		
Other	15	927
3. TOTAL (sum of items 1 and 2) (must equal Assets, item 15b)	24	648

SCHEDULE H – OTHER LIABILITIES

	Mil.	Thou.
1. Expenses accrued and unpaid	12	057
2. Deferred income taxes:		
a. IRS bad debt reserve		44
b. Other	7	577
3. All other (list items over 25% of item 4 below)		
Other	1	066
4. TOTAL (sum of items 1 through 3) (must equal Liabilities, item 29)	20	744

SCHEDULE I - OTHER DATA FOR DEPOSIT INSURANCE ASSESSMENTS

	Mil.	Thou.
1. Unposted debits (see instructions):		
1. a. Actual amount of all unposted debits	none	
OR b. Separate amount of unposted debits:		
1. Actual amount of demand deposits	none	
2. Actual amount of time and savings deposits	none	
2. Unposted credits (see instructions):		
a. Actual amount of all unposted credits	none	
OR b. Separate amount of unposted credits:		
1. Actual amount of demand deposits	none	
2. Actual amount of time and savings deposits	none	
3. Uninvested trust funds (cash) held in bank's own trust department (not included in Liability item 24a)		
4. Deposits in domestic offices of consolidated subsidiaries (not included in Liabilities, item 24a):		
a. Demand deposits of consolidated subsidiaries		684
b. Time and savings deposits of consolidated subsidiaries	none	
5. International Banking Facility (IBF) time deposits (included in Schedule F, Column C)	none	

NOTE: This report must be signed by an authorized officer and attested by not less than two directors for State nonmember banks and three directors for National banks other than the officer signing the report.

I, the undersigned officer, do hereby declare that this Report of Condition (including the supporting schedules) has been prepared in conformance with the instructions issued by the appropriate Federal regulatory authority and is true to the best of my knowledge and belief.

NAME AND TITLE OF PERSON TO WHOM INQUIRIES MAY BE DIRECTED		AREA CODE/TELEPHONE NUMBER
Marcia Mason Accounting Manager		513-449-7217
SIGNATURE OF OFFICER(S) AUTHORIZED TO SIGN REPORT	AREA CODE/TELEPHONE NO	DATE SIGNED (Month, Day, Year)
<i>[Signature]</i>	513-449-8973	4-27-83
NAME & TITLE OF OFFICER(S) AUTHORIZED TO SIGN REPORT	We, the undersigned directors, attest to the correctness of this Report of Condition (including the supporting schedules) and declare that it has been examined by us and to the best of our knowledge and belief has been prepared in conformance with the instructions and is true and correct.	
David R. Lee Chief Financial Officer		
SIGNATURE OF DIRECTOR	SIGNATURE OF DIRECTOR	SIGNATURE OF DIRECTOR
<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>