

RESOLUTION NO. 26-83

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER James Singer 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 BancOhio National Bank, Dayton Area Office, Dayton, Ohio as follows:

For Active Deposits  
Maximum of Two Million Dollars (\$2,000,000.00)

For Interim Deposits  
Maximum of Two Million Dollars (\$2,000,000.00)

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

WHEREAS, Council finds that the said BancOhio National Bank applied for active and/or interim deposits, and that the sureties and securities tendered are proper, namely: adequate amount of collateral necessary to sufficiently cover the total deposits as enumerated in section 135.18 O.R.C.

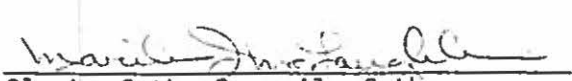
THEREFORE, BE IT RESOLVED BY THE MUNICIPALITY OF CENTERVILLE:

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 BancOhio National Bank, Dayton, Ohio which bank shall become a depository for the 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. 26-23, passed by the Council of the City of Centerville, Ohio, on the 12th day of July, 1983.

*Marilyn J. ...*  
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.....City of Centerville.....of.....Centerville, Ohio.....  
(Governing Board)  
.....Montgomery.....County, Ohio

The undersigned.....BancOhio National Bank/Dayton.....of.....Montgomery County.....  
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.....  
19.....83.....in the total amount of...Four Million and 00/100.....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 \$.....1,173,626,400.00.....,  
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 .....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..Two Million and 00/100.....Dollars (\$.....2,000,000.00.....),  
to be held: Market rates will be quoted at the time interim funds become available.

- \$.....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 ..Two Million and 00/100.....Dollars (\$.....2,000,000.00.....).

This application is accompanied by a financial statement of the applicant under oath of  
its.....Vice President and Cashier.....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> .....  
...Eligible securities as described in Section 135.18 and/or 135.181 Ohio Revised.....  
...Code.....  
in the aggregate amount of.....Amount Adequate.....  
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.....  
president and cashier, this.....day of.....19.....

*Bank Ohio National Bank*  
.....  
(Name of Bank)

BY *John W. ...*  
.....  
Authorized Officer

Attest: *Wm. W. ...*  
.....  
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.



RECEIVED

June 17, 1983

JUN 27 1983

**BancOhio**  
National Bank

CITY OF CENTERVILLE  
FINANCE DEPT.

Mr. William Bettcher  
Director of Finance  
City of Centerville  
100 West Spring Valley Road  
Centerville, Ohio 45459

Dear Mr. Bettcher:

BancOhio National Bank of Dayton herewith submits its application to be designated as depository for the active deposits of the City of Centerville for the two(2) year period commencing August 23, 1983. We bid for a maximum of Two Million Dollars(2,000,000.00).

BancOhio National Bank of Dayton also submits its application to be designated as depository for the interim deposits of the City of Centerville for the two(2) year period commencing August 23, 1983. We bid for Two Million Dollars(2,000,000.00). Market rates will be quoted at the time the interim funds become available.

We agree to pledge eligible securities as described in Section 135.18 and/or 135.181 Ohio Revised Code in adequate amounts during the period of this contract.

Our most recent Statement of the Report of Condition of this bank, as compiled in response to the call made by the Comptroller of Currency is enclosed for your records.

I have enclosed two copies of the Memorandum of Agreement. Once the awards have been made please execute the agreement and forward one back to me. Thank you for your cooperation in this matter.

Sincerely,

Kent Venter  
Vice President

KV/car

REPORT OF CONDITION  
Consolidating domestic and foreign subsidiaries of the  
**BANCOHIO NATIONAL BANK**

of COLUMBUS in the state of OHIO, at the close of business on MARCH 31, 1983 published in response to call made by Comptroller of the Currency, under title 12, United States Code, Section 161.  
Charter number 5065 National Bank Region Number 4.

Statement of Resources and Liabilities	ASSETS	Thousands of dollars
Cash and due from depository institutions		\$ 995,896
U.S. Treasury securities		388,213
Obligations of other U.S. Government agencies and corporations		197,516
Obligations of States and political subdivisions in the United States		398,278
Other bonds, notes, and debentures		17,359
Federal Reserve stock and corporate stock		6,000
Trading account securities		8,808
Federal funds sold and securities purchased under agreements to resell in domestic offices of bank and of its Edge and Agreement subsidiaries		NONE
Loans, Total (excluding unearned income)	2,916,078	
Less: allowance for possible loan losses	29,505	
Loans, Net		2,886,573
Lease financing receivables		70,374
Bank premises, furniture and fixtures, and other assets representing bank premises		113,252
Real Estate owned other than bank premises		10,392
Investments in unconsolidated subsidiaries and associated companies		NONE
Customers' liability to this bank on acceptances outstanding		349,037
Intangible assets		NONE
Other assets		81,707
<b>TOTAL ASSETS</b>		<b>\$5,527,355</b>
	LIABILITIES	
Demand deposits of individuals, partnerships, and corporations		\$863,931
Time and savings deposits of individuals, partnerships, and corporations		2,979,021
Deposits of United States Government		16,097
Deposits of States and political subdivisions in the United States		266,942
Deposits of foreign governments and official institutions		NONE
Deposits of commercial banks		17,055
Certified and officers' checks		32,081
<b>TOTAL DEPOSITS IN DOMESTIC OFFICES</b>	4,195,127	
Total demand deposits	1,024,496	
Total time and savings deposits	3,170,631	
<b>TOTAL DEPOSITS IN FOREIGN OFFICES AND EDGE AND AGREEMENT SUBSIDIARIES</b>	9,208	
<b>TOTAL DEPOSITS</b>		<b>4,204,335</b>
Federal funds purchased and securities sold under agreements to repurchase in domestic offices of bank and of its Edge and Agreement subsidiaries		546,130
Interest-bearing demand notes (note balances) issued to the U.S. Treasury		797
Other liabilities for borrowed money		48,454
Mortgage indebtedness and liability for capitalized leases		14,734
Banks liability on acceptances executed and outstanding		349,037
Other liabilities		65,427
<b>TOTAL LIABILITIES (excluding subordinated notes and debentures)</b>		<b>5,228,914</b>
Subordinated notes and debentures		260
	EQUITY CAPITAL	
Common stock: No. shares authorized	1,000,000	
No. shares outstanding (par value)	1,000,000	100,000
Surplus		100,000
Undivided profits		95,022
Reserve for contingencies and other capital reserves		3,159
<b>TOTAL EQUITY CAPITAL</b>		<b>298,181</b>
<b>TOTAL LIABILITIES AND EQUITY CAPITAL</b>		<b>\$5,527,355</b>

## MEMORANDA

Amounts outstanding as of report date:		
Standby letters of credit, total, and guarantees issued by the reporting bank's foreign branches:		
Standby letters of credit, total, and guarantees to U.S. addressees (domicile)	NONE	
to non-U.S. addressees (domicile)	NONE	
Amount of standby letters of credit and guarantees conveyed to others through participations		NONE
Time certificates of deposit in denominations of \$100,000 or more in domestic offices		422,946
Other time deposits in amounts of \$100,000 or more in domestic offices		16,610
Customers liability on acceptances outstanding		349,037
U.S. addressees (domicile)	349,037	
Non-U.S. addressees (domicile)		NONE
Average for 10 calendar days (or calendar month) ending with report date:		
Cash and due from depository institutions		970,735
Federal funds sold and securities purchased under agreements to resell		14,117
Total loans		2,923,936
Time certificates of deposits in denominations of \$100,000 or more in domestic offices		408,086
Total deposits		4,105,434
Federal funds purchased and securities sold under agreements to repurchase		603,445
Other liabilities for borrowed money		51,132
Total assets		<b>\$5,488,713</b>

I, Richard P. Devine, Vice President & Cashier of the above-named bank do hereby declare that this Report of Condition is true and correct to the best of my knowledge and belief.

R. P. Devine, Vice President  
April 28, 1983

We, the undersigned directors attest the correctness of this statement of resources and liabilities. We declare that it has been examined by us, and to the best of our knowledge and belief is true and correct.

Directors

Arthur D. Herrmann  
John F. Wolfe