

RESOLUTION NO. 11-82

CITY OF CENTERVILLE, OHIO

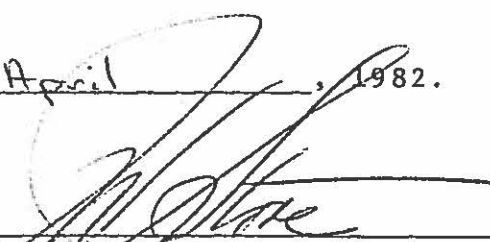
SPONSORED BY COUNCILMAN Dove Lake ON THE
19th DAY OF April, 1982.

A RESOLUTION DESIGNATING THE FIRST NATIONAL BANK,
DAYTON, OHIO, AS DEPOSITORY OF THE CITY FOR ITS
PAYROLL ACCOUNT AND AUTHORIZING THE SIGNING OF
DRAFTS, CHECKS AND OTHER INSTRUMENTS OR ORDERS
DRAWN AGAINST SAID ACCOUNT.

THE MUNICIPALITY OF CENTERVILLE HEREBY RESOLVES:

1. RESOLVED, that the First National Bank, Dayton, Ohio,
is designated as a depository of the City of Centerville;
and,
2. RESOLVED FURTHER, that all drafts, checks and other
instruments or orders drawn against the payroll account
of the City in said depository shall be signed by the
Director of Finance for all such instruments up to the
sum of Five Thousand Dollars (\$5,000.00) and shall be
signed by the Director of Finance and the City Manager
for all such instruments for Five Thousand Dollars and
over.
3. RESOLVED FURTHER, that the said depository is authorized
to place to the credit of the account or accounts of the
City of Centerville any funds, checks and other bankable
items delivered to it for deposit for such account whether
or not endorsed with the name of the City of Centerville
by rubber stamp, mechanical or other signature and any
such endorsement by whomsoever affixed shall be the
endorsement of the City of Centerville.
4. RESOLVED FURTHER, that a certified copy of these resolutions
be delivered to The First National Bank and that they shall
remain in full force and effect until written notice of
modification or termination shall have been received by
The First National Bank.

PASSED THIS 19th DAY OF April, 1982.



Mayor of the City of Centerville,
Ohio

ATTEST:



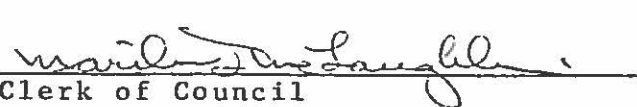
Clerk of Council
City of Centerville, Ohio

CERTIFICATE

The undersigned, Clerk of Council of the City of Centerville,
Ohio, hereby certifies the foregoing to be a true and correct copy
of Resolution No. 11-82, passed by the Council of the
City of Centerville, Ohio, on the 19th day of April,
1982.

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

Department of Law
Robert N. Farquhar
Municipal Attorney



Clerk of Council