

RESOLUTION NO. 44-76

CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMAN J. V. Stone
ON THE 18th DAY OF October, 1976.

A RESOLUTION APPOINTING THE FIRST NATIONAL BANK OF MIAMISBURG AS A DEPOSITORY FOR THE CITY OF CENTERVILLE FOR ITS PAYROLL ACCOUNT NO. 01-007-3 AND AUTHORIZING SIGNATURES.

THE MUNICIPALITY OF CENTERVILLE HEREBY RESOLVES:

Section 1. That the First National Bank of Miamisburg be, and it is hereby, designated a depository of the City of Centerville for payroll funds in Account No. 01-007-3 and that funds so deposited may be withdrawn upon a check, draft, note or order of the City.

Section 2. That all checks, drafts, notes or orders drawn against said account be signed by any one of the following with respect to amounts of Five Thousand Dollars (\$5,000.00) or less:

Personal signature and facsimile signature:

Darryl K. Kenning - City Manager
William L. Betcher - Director of Finance

And, in the case of amounts in excess of Five Thousand Dollars (\$5,000.00), countersigned by Darryl K. Kenning, City Manager.

Whose signatures shall be duly certified to said bank, and that no checks, drafts, notes or orders drawn against said bank shall be valid unless so signed.

Section 3. That said bank is hereby authorized and directed to honor and pay any checks, drafts, notes or orders so drawn, whether such checks, drafts, notes or orders be payable to the order of any such person signing and/or countersigning said checks, drafts, notes or orders, or any of such persons in their individual capacities or not, and whether such checks, drafts, notes or orders are deposited to the individual credit of the person so signing and/or countersigning said checks, drafts, notes or orders, or to the individual credit of any of the other officers or not. This resolution shall continue in force and said bank may consider the facts concerning the holders of said offices, respectively, and their signatures to be and continue as set forth in the certificate of the Clerk of Council, accompanying a copy of this resolution when delivered to said bank or in any similar subsequent certificate, until written notice to the contrary is duly served on said bank.

PASSED this 18th day of October, 1976.

Victor A. Green
Mayor of the City of Centerville, Ohio
Approved by the Mayor
with the
charter of

ATTEST:

Mary Ann Stroh
Clerk of the Council of the
City of Centerville, Ohio

Robert J. ...
Municipal Attorney

CERTIFICATE

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. 44-76, passed by the Council of the City of Centerville, Ohio, on the 18th day of October, 1976.

Mary Ann Stroh
Clerk of the Council



Victor A. Green
Mayor

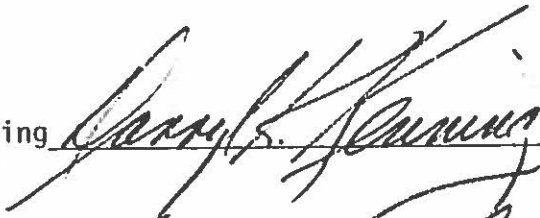
Darryl K. Kenning
City Manager

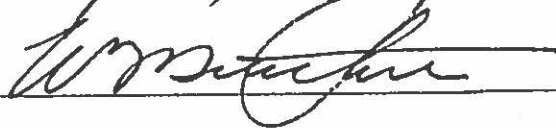
City of Centerville

100 W. Spring Valley Rd.
Centerville, Ohio 45459

THE FIRST NATIONAL BANK OF MIAMISBURG CENTERVILLE BRANCH

I, Marilyn J. McLaughlin, Clerk of the Council of the City of Centerville, Ohio, do hereby certify that the following are the true and actual signatures of Darryl K. Kenning, City Manager and William L. Bettcher, Director of Finance for the City of Centerville, Ohio.

Darryl K. Kenning 

William L. Bettcher 

Signed in my presence this 20th day of October, 1976.


Clerk of Council



An Architectural Preservation District City
(513) 433-7151