

RESOLUTION NO. 7-73  
City of Centerville, Ohio

Sponsored by Councilman John McTutvie, on the 5th  
day of February, 1973.

A RESOLUTION AUTHORIZING THE OPENING OF A DEPOSIT ACCOUNT FOR THE CITY OF CENTERVILLE WITH WINTERS NATIONAL BANK AND TRUST COMPANY OF DAYTON, OHIO - CENTERVILLE BRANCH AND AUTHORIZING THE DIRECTOR OF FINANCE TO DRAW AGAINST SAID ACCOUNT WITH ALL DRAWS TO BE COUNTERSIGNED BY THE CITY MANAGER IN THE EVENT THE DRAW IS OF \$5,000.00 OR MORE.

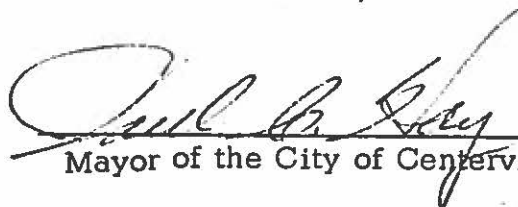
RESOLVED, that Winters National Bank and Trust Co. of Dayton, Ohio - Centerville Branch be, and it is hereby designated as a depository of the City of Centerville and that funds so deposited may be withdrawn upon a check, draft, note or order of the City of Centerville;

RESOLVED, further that all checks, drafts, notes or orders drawn against said account be signed by the following person to wit: William L. Bettcher, Director of Finance and countersigned by James R. Smith, City Manager, in the event said draw is in the amount of \$5,000.00 or more;


RESOLVED, further that the signatures of said officers shall be duly certified to the Bank, and that no checks, drafts, note or orders drawn against said Bank shall be valid unless so signed;

RESOLVED, further, that the 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 officials or employees of the City 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 the Council, accompanying a copy of this Resolution when delivered to said Bank or in any similar subsequent Certificate until notice to the contrary is duly served upon said Bank.

PASSED, this 5th day of February, 1973.

  
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Mayor of the City of Centerville, Ohio

ATTEST:

  
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Clerk of the Council of the  
City of Centerville, Ohio

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. 7-73, passed by the Council of the City of Centerville, Ohio, on the 5th day of February, 1973.

  
Clerk of the Council

Approved as to form, consistency  
with existing ordinances, the  
charter & constitution of provisions,  
Department of Law  
Robert H. Farquhar  
Municipal Attorney