

RESOLUTION

CITY OF CENTERVILLE, OHIO

NO. 21-70

A RESOLUTION APPOINTING THE WINTERS NATIONAL BANK AND TRUST COMPANY, OF DAYTON, OHIO, AS DEPOSITORY FOR FUNDS COLLECTED BY VIRTUE OF THE CENTERVILLE INCOME TAX, AUTHORIZING DEPOSITS AND AUTHORIZING WITHDRAWALS IN CONNECTION THEREWITH.

WHEREAS, funds are being collected on behalf of the City of Centerville by the Income Tax Department of the City of West Carrollton, and

WHEREAS, it will be necessary to designate a depository for said funds and provide for the deposit and withdrawal of said funds; and

WHEREAS, the Winters National Bank and Trust Company of Dayton, Ohio, is considered by The Council of the City of Centerville to be a proper depository, therefore;

NOW, THEREFORE, be it resolved by the Municipality of Centerville:

RESOLVED, that The Winters National Bank and Trust Company of Dayton, Ohio, (hereinafter referred to as the "bank") be and hereby is designated as a depository of the City of Centerville, a municipal corporation authorized and existing under the laws of the State of Ohio, and that the City Manager and Director of Finance of said corporation be and hereby are, and each of them is, authorized to withdraw any of the funds of this municipal corporation in said bank, either at its main office or at any of its branches;

RESOLVED, that the City of West Carrollton, Ohio, a municipal corporation authorized and existing under the laws of the State of Ohio be and hereby is, and any officer of said municipal corporation hereby is, authorized to deposit any funds of the City of Centerville, Ohio, in said bank, either at its main office or at any of its branches.

RESOLVED, that the bank be and it hereby is authorized to accept in accordance with the rules and regulations of the bank for credit to the account of the City of Centerville, or for collection, any and all checks, drafts, notes and other negotiable instruments endorsed in the name of the City of West Carrollton, Ohio, in writing, by rubber stamp, or otherwise, with or without the designation of the party making such endorsements; and that any such items deposited with said bank without such endorsement of said corporation appearing thereon may be so endorsed by the depository and that the City of Centerville, Ohio, hereby guarantees their payment;

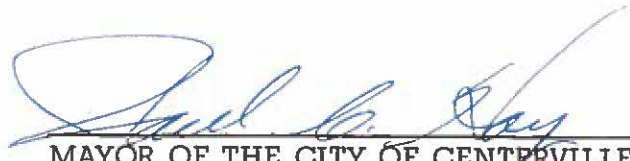
RESOLVED, that until the further order or resolution of the Council of the City of Centerville, any funds of the municipal corporation of the City of Centerville deposited in said bank be subject to withdrawal or charge at any time and from time to time upon checks, notes, drafts, bills of exchange, acceptances or other instruments or orders for the payment of money when made, signed, drawn or accepted on behalf of this corporation by the City Manager of the City of Centerville, or the Director of Finance of the City of Centerville, any one signature being sufficient;

RESOLVED, that the bank hereby is authorized to pay any such instrument or make any such charge and also to receive the same from the payee or any other holder without inquiry as to the circumstances of issue or disposition of the proceeds.

RESOLVED, that the Clerk of The Council of the City of Centerville be, and hereby is, authorized to certify to the bank the names of the City Manager and the Director of Finance together with specimens of their signatures, and in case of any change of any holder of any such office or holders of any such offices, the fact of such change and the names of any new officers, together with specimens of their signatures; and that the bank be, and hereby is, authorized to honor any instruments signed by any new officer or officers in respect of whom it is received any such certificate or certificates with the same force and effect as if said officer or officers were named in the foregoing Resolutions in the place of any person or persons with the same title or titles;

RESOLVED, that the bank be notified promptly in writing by the Clerk of Council or any other authorized officer of the City of Centerville, Ohio, of any change in these Resolutions and that until it has actually received such notice in writing it is authorized to act in pursuance of these Resolutions, and that until it actually so has received such notice, it shall be indemnified and saved harmless from any loss suffered or liability incurred by it in continuing to act in pursuance of these Resolutions, even though these Resolutions may have been changed.

PASSED this 5th day of October, 1970 .

  
MAYOR OF THE CITY OF CENTERVILLE, OHIO

ATTEST:

  
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. 21-70, passed by the Council of the City of Centerville, Ohio, on the 5th day of October, 1970, and further certifies that John P. Griffin is presently the duly appointed and acting City Manager of the City of Centerville, Ohio, and that Ronald F. Budzik is the duly appointed and acting Director of Finance of said City.

  
CLERK OF THE COUNCIL

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

Department of Law  
Robert N. Farquhar  
Municipal Attorney

**WINTERS NATIONAL BANK AND TRUST CO.**  
**40 NORTH MAIN STREET**

**CORPORATE RESOLUTIONS  
FOR THE ACCOUNT(S) OF**

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## CORPORATE RESOLUTIONS

I, as Secretary of \_\_\_\_\_, a corporation duly organized and existing under the laws of the State of \_\_\_\_\_, hereby certify to The Winters National Bank and Trust Company, of Dayton, Ohio, that a meeting of the Board of Directors of said corporation was duly called and held at its office in the City of \_\_\_\_\_ and State of \_\_\_\_\_ on the \_\_\_\_\_ day of \_\_\_\_\_, 19\_\_\_\_, that at said meeting a quorum was present and voting throughout, and that the following resolutions on motion duly made and seconded were unanimously adopted and are now in full force and effect:

DEPOSITS AND  
WITHDRAWALS

**"RESOLVED**, that The Winters National Bank and Trust Company, of Dayton, Ohio, (hereinafter referred to as the "Bank") be and hereby is designated as a depository of this corporation and that the officers and agents of this corporation be and hereby are, and each of them hereby is, authorized to deposit any of the funds of this corporation in said Bank either at its main office or at any of its branches.

**RESOLVED**, that the Bank be and it hereby is authorized to accept in accordance with the rules and regulations of the Bank for credit to the account of this corporation or for collection, any and all checks, drafts, notes and other negotiable instruments when endorsed in the name of this corporation, in writing, by rubber stamp, or otherwise, with or without a designation of the party making such endorsement: and that any such items deposited with said Bank without such endorsement of this corporation appearing thereon may be so endorsed by the depository and that this corporation hereby guarantees their payment.

**RESOLVED**, that until the further order of this Board of Directors, any funds of this corporation deposited in said Bank be subject to withdrawal or charge at any time and from time to time upon checks, notes, drafts, bills of exchange, acceptances or other instruments or orders for the payment of money when made, signed, drawn or accepted on behalf of this corporation, by (SEE NOTE BELOW)

- |          |          |
|----------|----------|
| 1. _____ | 4. _____ |
| 2. _____ | 5. _____ |
| 3. _____ | 6. _____ |

Number of signatures required \_\_\_\_\_

**RESOLVED**, that the Bank hereby is authorized to pay any such instrument or make any such charge and also to receive the same from the payee or any other holder without inquiry as to the circumstances of issue or the disposition of the proceeds even if drawn to the individual order of any signing person, or payable to said Bank or others for his account, or tendered in payment of his individual obligation, and whether drawn against an account in the name of this corporation or in the name of any officer or agent of this corporation as such.

**RESOLVED**, that the following (SEE NOTE BELOW)

LOANS, CREDITS  
AND SECURITY

- |          |          |
|----------|----------|
| 1. _____ | 4. _____ |
| 2. _____ | 5. _____ |
| 3. _____ | 6. _____ |

Number of signatures required \_\_\_\_\_

hereby are authorized on behalf of this corporation:

1. To borrow money and to obtain credit for this corporation from the Bank on any terms and to make and deliver notes, drafts, acceptances, instruments of guaranty, agreements and any other obligations of this corporation therefor in form satisfactory to the Bank.

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**NOTE:** Customers are requested to insert in the spaces above, titles only of the signing officers, or the names of other authorized persons. Also to indicate fully in what manner they are to sign, i. e. singly, any two, jointly, etc., as for instance: the President, Vice President, Secretary and Treasurer or any "one" or "two" of them (or indicate any special combination).

2. To pledge or assign and deliver, as security for money borrowed or credit obtained, stocks, bonds, bills receivable, accounts, mortgages, merchandise, bills-of-lading, warehouse receipts, insurance policies, certificates, and any other property held by or belonging to this corporation with full authority to endorse, assign or guarantee the same in the name of this corporation.
3. To discount any bills receivable or any paper held by this corporation with full authority to endorse the same in the name of this corporation.
4. To withdraw from the Bank and give receipt for, or to authorize the Bank to deliver to bearer or to one or more designated persons, all or any documents and securities or other property held by it, whether held as collateral security or for safekeeping or for any other purpose.
5. To authorize and request the Bank to purchase or sell for account of the corporation stocks, bonds and other securities, and
6. To execute and deliver all instruments required by the Bank in connection with any of the foregoing matters and affix thereto the seal of this corporation.

RESOLVED, that the Secretary or any other officer of this corporation be, and hereby is, authorized to certify to the Bank the names of the present officers of this corporation and other persons authorized to sign for it and the offices respectively held by them, together with specimens of their signatures, and in case of any change of any holder of any such office or holders of any such offices, the fact of such change and the names of any new officers and the offices respectively held by them, together with specimens of their signatures; and that the Bank be, and hereby is, authorized to honor any instrument signed by any new officer or officers in respect of whom it has received any such certificate or certificates with the same force and effect as if said officer or said officers were named in the foregoing resolutions in the place of any person or persons with the same title or titles.

RESOLVED, that the Bank be notified promptly in writing by the Secretary or any officer of this corporation of any change in these resolutions, and that until it actually has received such notice in writing it is authorized to act in pursuance of these resolutions, and that until it actually so has received such notice it shall be indemnified and saved harmless from any loss suffered or liability incurred by it in continuing to act in pursuance of these resolutions, even though these resolutions may have been changed."

I FURTHER CERTIFY that there is no provision in the Charter or By-Laws of the said corporation limiting the power of the Board of Directors to pass the foregoing resolutions, and that the same are in conformity with the provisions of said Charter and By-Laws.

I FURTHER CERTIFY that the present officers of said corporation and the offices respectively held by them are as follows:

OFFICER	NAME	OFFICER	NAME
President _____		Assistant Treasurer _____	
Vice President _____		Assistant Treasurer _____	
Vice President _____		Assistant Secretary _____	
Treasurer _____		Assistant Secretary _____	
Secretary _____		_____	
_____		_____	

IN WITNESS WHEREOF, I hereunto have set my hand as Secretary of said corporation and affixed the corporate seal this \_\_\_\_\_ day of \_\_\_\_\_, 19\_\_\_\_\_.

\_\_\_\_\_  
AS SECRETARY OF THE SAID CORPORATION

(CORPORATE SEAL)

\*

\_\_\_\_\_  
OTHER OFFICER

\_\_\_\_\_  
TITLE

\*NOTE: In case the Secretary or other recording officer is authorized to sign checks, notes, etc., by the above resolution this certificate must also be signed by a second officer of the corporation.