

RECORD OF RESOLUTIONS

C. Kim Mark

Dayton Legal Blank, Inc., Form No. 30045

Resolution No. 2009-R Passed July 13, 2009

RESOLUTION NO. 2009-R

CITY OF BELLBROOK, OHIO

RESOLUTION DESIGNATING A PUBLIC DEPOSITOR OF ACTIVE, INTERIM, AND INACTIVE DEPOSITS OF THE MUNICIPALITY

WHEREAS, Park National Bank is eligible for designation as public depositor of active, interim, and inactive deposits of the Municipality; and

WHEREAS, it is the determination of Council that the bank may be designated as depositor for the active funds of the Municipality, with such designation to be confirmed by the execution of a depository agreement with the City; and

WHEREAS, State law authorizes the granting of depository agreements for a period of up to five years.

NOW, THEREFORE, THE CITY OF BELLBROOK HEREBY RESOLVES:

Section 1. That Park National Bank is hereby designated as official depositor for the active, interim, and inactive funds of the Municipality of Bellbrook pursuant to Section 135.10 of the Ohio Revised Code and subject to the execution of a formal depository agreement.

Section 2. That upon the execution of depository agreement, the Director of Finance is hereby authorized to deposit active, interim, and inactive funds of the Municipality in said bank.

Section 3. That this resolution shall take effect and be in force forthwith.

Mary C. Graves

MARY C. GRAVES, MAYOR

Jill D. Rosner

JILL D. ROSNER, Clerk of Council