

RESOLUTION NO. 1915

A RESOLUTION DESIGNATING THE FIRST NATIONAL BANK OF DENNISON AS THE BANK DEPOSITORY FOR THE CITY OF UHRICHSVILLE, OHIO

WHEREAS, the City of Uhrichsville, Ohio is required to designate eligible public depositories pursuant to the Ohio Revised Code; and

WHEREAS, the City of Uhrichsville, Ohio has received from the First National Bank of Dennison indication that the First National Bank of Dennison is willing to serve as the public depository for the City of Uhrichsville, Ohio.

THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF UHRICHSVILLE, OHIO AS FOLLOWS:

- SECTION 1. The First National Bank of Dennison is hereby designated as the public depository for the City of Uhrichsville, Ohio for all types of deposits utilized by the City of Uhrichsville, Ohio, for a period of five (5) years.
- SECTION 2. That the Mayor of the City of Uhrichsville, Ohio is hereby authorized to execute any and all agreements and other documents necessary with the First National Bank of Dennison to accomplish the directive of having the First National Bank of Dennison serve as the public depository for the City of Uhrichsville, Ohio.
- SECTION 3. The rates of interest for the deposits of the City of Uhrichsville, Ohio shall be determined by separate quotations prior to any actual deposit of funds. The First National Bank of Dennison, prior to receiving any deposits, shall comply with the security provisions of Chapter 135 of the Ohio Revised Code. The memorandum of agreement for the deposit of public funds with the First National Bank of Dennison shall be held on file with the office of the Auditor of the City of Uhrichsville, Ohio.
- SECTION 4. This Resolution shall be effective at the earliest time permitted under Ohio law.

Passed:

6-9-2022

Robert Cottrell

Robert Buck Cottrell
President of Council

Mark Haney

Mark Haney
Mayor

Certified by:

Jen Wright

Jen Wright
Clerk

Attested to:

James J. Ong
Law Director