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Resolution No. 74-1953 Directing The Trustees To
Transfer Funds Into The Revolving Fund
Pursuant To §208 Of The Trust Agreement

WHEREAS the Ohio Turnpike Commission, by resolution No. 58-1953, pursuant to GC §§2296-10 and 1215, awarded the active deposit of money, subject to its control and available under said §1215 and the trust agreement dated June 1, 1952, to The Ohio National Bank of Columbus, and authorized the chairman and the Secretary-treasurer of the Ohio Turnpike Commission to evidence such award by executing a written memorandum in the form prescribed by the Bureau of Inspection and Supervision of Public Offices of the State of Ohio;

WHEREAS said written memorandum has been duly executed and delivered; and

WHEREAS by §208 of the trust agreement it is provided that the trustee shall deposit with a depository designated by the commission (which depository, as above stated, is The Ohio National Bank of Columbus), the sum of Ten Thousand Dollars (\$10,000.00), to be used as a revolving fund by the Ohio Turnpike Commission for the purpose of paying such items of cost of the turnpike as cannot be conveniently paid as otherwise provided in the trust agreement;

NOW, THEREFORE, BE IT

RESOLVED that the trustee forthwith pay to The Ohio National Bank of Columbus the sum of Ten Thousand Dollars (\$10,000.00), to be held by The Ohio National Bank of Columbus as depository as aforesaid, and to be used as a revolving fund by the Ohio Turnpike Commission for the purposes provided for such fund under §208 of the trust agreement, and the trustee is authorized and directed from time to time to make payments to the Ohio National Bank of Columbus to be held on deposit as aforesaid as reimbursements for payments theretofore made by the Ohio Turnpike Commission from said revolving fund against requisition as provided in §407 of the trust agreement.

Adoption moved by Mr. McKay _____.

Motion seconded by Mr. Allen _____.

Voting Yes: All _____

Voting No: _____

(JWS absent)