

OHIO TURNPIKE COMMISSION

Resolution No. 50-1956 Designating Persons to
Sign Requisitions, Certificates, Etc., Under §§405,
406, 407, 408, and 506 of the Trust Agreement

WHEREAS the Commission, by resolution No. 13-1956, designated certain persons to sign requisitions, certificates, statements, approvals, and opinions provided for by §§405, 406, 407, 408, and 506 of the trust agreement dated June 1, 1952, between Ohio Turnpike Commission and The Ohio National Bank of Columbus, as trustee, and The National City Bank of New York (now The First National City Bank of New York), as co-trustee; and

WHEREAS subsequent to the adoption of said resolution certain changes have occurred in Commission personnel which make an amendment to said resolution desirable;

NOW, THEREFORE, BE IT

RESOLVED that the aforesaid resolution No. 13-1956 be, and the same hereby is, rescinded as of August 21, 1956, and the authorizations hereinafter set forth are substituted therefor, effective as of August 21, 1956.

FURTHER RESOLVED that requisitions for payment of compensation or deposit of moneys, to be made by the trustee pursuant to §405 of the trust agreement, shall be signed by the secretary-treasurer, an officer of the Commission, or by Lockwood Thompson, or Herman F. Tornau, or C. W. Hartford, employees of the Commission;

FURTHER RESOLVED that requisitions for payments to be made by the trustee pursuant to §406 and/or §408 of the trust agreement shall be signed by the secretary-treasurer, an officer of the Commission, or by Herman F. Tornau, or C. W. Hartford, or John Soller, employees of the Commission;

FURTHER RESOLVED that requisitions for payments to be made by the trustee pursuant to §407 of the trust agreement and certificates required by said section shall be signed by the secretary-treasurer, an officer of the Commission, or by Herman F. Tornau, or C. W. Hartford, or John Soller, employees of the Commission; and if any item in any such requisition is for reimbursement on account of the payment for any real property, the requisite certificate shall be signed by the secretary-treasurer, an officer of the Commission, or by John Soller, an employee of the Commission, and by Herman F. Tornau, or C. W. Hartford, employees of the Commission, and the requisite statement, opinion, or approval shall be signed by general counsel, or by Francis K. Cole, Assistant General Counsel for the Commission;

FURTHER RESOLVED that certificates required by §408 of the trust agreement shall be signed by the secretary-treasurer, an officer of the Commission, or by John Soller, an employee of the Commission, and by Herman F. Tornau, or C. W. Hartford, employees of the Commission;

FURTHER RESOLVED that statements, opinions, and approvals required by §408 of the trust agreement shall be signed by general counsel, or by Francis K. Cole, Assistant General Counsel for the Commission; and

FURTHER RESOLVED that requisitions for payments made pursuant to §506 of the trust agreement and certificates required by the same section shall be signed by the chairman, or vice-chairman, or secretary-treasurer, officers of the Commission, or by Herman F. Tornau, or C. W. Hartford, or John Soller, employees of the Commission.