

OHIO TURNPIKE COMMISSION

Resolution Designating Persons to Sign Requisitions
and Certificates Under Sections 408, 506, and 509
of the Trust Agreement

WHEREAS the Commission, by resolution No. 50-1956, designated certain persons to sign requisitions, certificates, statements, approvals, and opinions provided for by various sections 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 First National City Bank), as co-trustee; and

WHEREAS subsequent to the adoption of said resolution certain changes have occurred in Commission personnel, and payments from the construction fund are no longer contemplated;

NOW, THEREFORE, BE IT

RESOLVED that the aforesaid resolution No. 50-1956 be, and the same hereby is, rescinded as of June 4, 1968 and the authorizations hereinafter set forth are to the extent needed substituted therefor effective as of June 4, 1968;

FURTHER RESOLVED that requisitions for payments to be made by the trustee pursuant to §408 of the trust agreement shall be signed by the secretary-treasurer, or the assistant secretary-treasurer, who are officers of the Commission, or by the executive director, or in his absence, by the deputy executive director, or by the comptroller, employees of the Commission;

FURTHER RESOLVED that certificates required by §408 of the trust agreement shall be signed by the secretary-treasurer, or the assistant secretary-treasurer, who are officers of the Commission, or by the comptroller, an employee of the Commission, and by the executive director, an employee of the Commission;

FURTHER RESOLVED that statements, opinions, and approvals required by §408 of the trust agreement shall be signed by general counsel, or in his absence by assistant general counsel for the Commission;

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 other officer of the Commission, or by the executive director or the comptroller, employees of the Commission; and

FURTHER RESOLVED that payments made from the reserve maintenance fund pursuant to §509 of the trust agreement shall be upon requisition signed by an officer of the Commission, or by the executive director or the comptroller, employees of the Commission.

(Resolution No. ¹² -1968 adopted June 4, 1968)

Copies hereof distributed 6-5-68 to:

Executive Director
Deputy Executive Director
Comptroller
Director of Information & Research
Chief Engineer
J. E. Greiner Co.
Squire, Sanders & Dempsey
Mrs. Agnes Lucas - State Auditor