

OHIO TURNPIKE COMMISSION

Resolution Designating the Executive Director
as Alternate Signatory for the Drawing of Checks
on the Revolving Fund

WHEREAS the Commission has heretofore established a revolving fund not to exceed \$10,000 pursuant to Section 506 of the Trust Agreement, and has by Resolution No. 15-1957 designated the Union Commerce Bank (through its Berea office, 40 Front Street, Berea, Ohio) as depository for said revolving fund, and has authorized the comptroller to draw checks on said fund on behalf of the Ohio Turnpike Commission; and

WHEREAS the Commission desires to designate an alternate signatory who may draw such checks on behalf of the Commission;

NOW, THEREFORE, BE IT

RESOLVED that the executive director be, and hereby he is authorized on behalf of the Ohio Turnpike Commission to draw checks upon the aforesaid revolving fund account with the Union Commerce Bank, and said bank is authorized and directed to honor checks drawn against said account and signed by the executive director of the Ohio Turnpike Commission, and the secretary-treasurer of the Ohio Turnpike Commission is authorized and directed to certify this resolution as duly adopted and to provide for the delivery thereof to the Union Commerce Bank; and

FURTHER RESOLVED that nothing herein shall derogate from the authority granted to the comptroller by Resolution No. 15-1957, nor require more than one signature upon any check drawn upon the revolving fund account.

(Resolution No. 15 -1971 adopted July 6, 1971)

Copies hereof distributed 7/7/71 to:

Executive Director
Deputy Executive Director
Director of Information & Research
Comptroller
Chief Engineer
Director of Operations
Director of Administrative Services
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J. E. Greiner Co.
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