

## OHIO TURNPIKE COMMISSION

Resolution Authorizing the Transfer of Moneys  
From Reserve Maintenance Fund to the Redemption Account

WHEREAS, section 509 of the trust agreement of June 1, 1952 by and between the Ohio Turnpike Commission and the Ohio National Bank of Columbus, (now BancOhio National Bank), as trustee, and The National City Bank of New York (now Citibank, N.A.), as co-trustee, provides that the trustee shall from time to time transfer any moneys from the Reserve Maintenance Fund to the credit of the Redemption Account upon receipt of a certified copy of a resolution duly adopted by the Commission directing such transfer, and a certificate of the consulting engineers certifying that the amount so to be transferred is not required for the purposes for which the Reserve Maintenance Fund has been created; and

WHEREAS, a certificate has been received by the Commission from the consulting engineers certifying that the amount of \$1,070,000 is not required for the purposes for which the Reserve Maintenance Fund has been created;

WHEREAS, on March 10, 1983 the trustee solicited tenders for the purchase and retirement of turnpike bonds with the knowledge and approval of the Commission;

NOW, THEREFORE, BE IT

RESOLVED that the trustee, The Ohio National Bank of Columbus (now BancOhio National Bank), upon receipt of the certificate of the consulting engineers, and upon receipt of a certified copy of this resolution, be, and said trustee hereby is directed to transfer forthwith sufficient funds, not exceeding \$1,070,000, from the Reserve Maintenance Fund to the credit of the Redemption Account to cover the cost of purchasing and retiring the bonds tendered on March 10, 1983, all in accordance with section 509 of the trust agreement.

(Resolution No. 1 - 1983 adopted March 14, 1983)

I, Allan V. Johnson, Assistant Secretary-Treasurer of the Ohio Turnpike Commission, do hereby certify that the above is a true copy of the aforesaid resolution which was duly adopted at a meeting of the Commission, duly called for and convened and held on March 14, 1983, at which a quorum was at all times present and voting.

WITNESS my hand and the seal of the Ohio Turnpike Commission on this 15th day of March, 1983.

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Allan V. Johnson  
Assistant Secretary-Treasurer