

11/13/84

OHIO TURNPIKE COMMISSION

Resolution Designating the Comptroller as an
Authorized Officer under the Terms and Provisions
of Section 5 of the 1984 Trust Agreement

WHEREAS, the Commission has entered into a trust agreement with AmeriTrust Company National Association, dated as of September 1, 1984;

WHEREAS, Section 5 of the trust agreement provides that current expenses shall be paid from the revenue fund on the filing of a certificate stating in respect of that payment: (i) the name of the person to whom payment is due, (ii) the amount to be paid, (iii) the purpose for which the obligation to be paid was incurred, and (iv) that the total amount of such payments will not be in excess of the unencumbered balance therefor provided in the annual budget;

WHEREAS, under the terms and provisions of the trust agreement, the executive director is an authorized officer and thereby empowered to execute the aforesaid certificate; and

WHEREAS, it is necessary and desirable to have more than one person authorized to execute the certificate aforesaid.

NOW, THEREFORE, BE IT

RESOLVED that the comptroller, in addition to the executive director, is hereby designated as an authorized officer to execute the certification provided for in Section 5 of the trust agreement, dated as of September 1, 1984.

(Resolution No. 11-1984 adopted November 13, 1984)