

11/13/84

OHIO TURNPIKE COMMISSION

Resolution Designating AmeriTrust Company  
National Association to Continue as Depository  
and Authorizing Signatories for Banking Services

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

WHEREAS, the Commission desires to designate AmeriTrust Company National Association to continue as its depository bank and to authorize the comptroller, in addition to the executive director, to act for the Commission in dealing with AmeriTrust;

NOW, THEREFORE, BE IT


RESOLVED that AmeriTrust Company National Association is hereby designated to continue as depository bank for the Commission;

RESOLVED FURTHER that the comptroller, in addition to the executive director, is hereby authorized to act on behalf of the Ohio Turnpike Commission for the withdrawal and/or transfer of funds deposited with AmeriTrust Company National Association, and from time to time to engage in special banking services on behalf of the Ohio Turnpike Commission including, but not limited to wire transfers, telephone transfers, all electronic fund transfers, depository transfers without signatures, mechanical signatures, use of night depository facilities, express depository, safe depository facilities, and to execute agreements containing terms and conditions as AmeriTrust Company National Association may require.

(Resolution No. 12-1984 adopted November 13, 1984)

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 November 13, 1984, at which a quorum was at all times present and voting.

WITNESS my hand and the seal of the Ohio Turnpike Commission on this 15<sup>th</sup> day of November, 1984.

  
Allan V. Johnson  
Assistant Secretary-Treasurer