RESOLUTION NO. 23-870

RESOLUTION DESIGNATING HUNTINGTON NATIONAL BANK AS DEPOSITORY FOR PUBLIC FUNDS AS DEFINED IN SECTION 135.31 OF THE OHIO REVISED CODE FOR THE VILLAGE OF SILVERTON

BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF SILVERTON, OHIO:

- SECTION 1. That Huntington National Bank is hereby designated as the Village of Silverton's depository for public funds as defined in Section 135.31 of the Ohio Revised Code.
- SECTION 2. The Village Manager is hereby authorized to enter into a depository agreement with Huntington National Bank for the period commencing March 1, 2023 through April 20, 2028.
- SECTION 3. The Village Manager is authorized to execute on behalf of the Village of Silverton any and all contract agreements necessary to implement this depository agreement subject to the approval of documents by the Village Solicitor.
- **SECTION 4.** This Resolution shall take effect and be in force from and after its passage and approval.

PASSED this 2nd day of February, 2023.

John A. Smith, Mayor

ATTEST:

CERTIFICATION:

I, Meredith L. George, Clerk of Council of the Village of Silverton, County of Hamilton, State of Ohio; do hereby certify that there is no newspaper published in said municipality and that publication of the foregoing Resolution No. 23-870 has been duly made by posting true copies in five (5) of the most public places in said municipality, as determined by Council as follows: 1) Tamworth Circle & Plainfield Road; 2) Parkview Lane at Railroad; 3) Blue Ash Road & Plainfield Road; 4) Silverton Municipal Building; and 5) Silverton Playfield Entrance & Montgomery Road. Said posting was for a period of fifteen days commencing , 2023.

Approved as to form:

Bryan E. Pacheco, Village Solicitor

Meredith L. George
Clerk of Council of Silverton, Ohio