VILLAGE OF YELLOW SPRINGS, OHIO
RESOLUTION 2022-68

Approving Check Signing Privileges for WesBanco Bank/General Checking & Guaranteed Deposits

NOW, THEREFORE, COUNCIL FOR THE VILLAGE OF YELLOW SPRINGS, OHIO HEREBY RESOLVES THAT:

Section 1. The funds of the Village of Yellow Springs be deposited in its name with the **WesBanco Bank Inc. General Checking Account** (two (2) signers required), **Payroll Account** (one (1) signer required) and **Guaranteed Deposits Account** (two (2) signers required), and that the same be subject to withdrawal by checks, drafts, bills of exchange, acceptances, promissory notes and other orders for the payment of money made, signed, drawn, accepted or endorsed in the Village name and signed by Amy Kemper, Johnnie Burns, Josue Salmeron and/or Judy Kintner, including those drawn to the individual order of any such officer and/or other person signing the same, without further inquiry or regard to the authority of said checks, drafts, bills of exchange, acceptances, promissory notes or the proceeds thereof.

Section 2. Only by specific resolution adopted by the Village Council;
Judy Kintner, Treasurer; Amy Kemper, Finance Director, Johnnie Burns, Public Works Director, and Josue Salmeron, Village Manager are authorized to apply for and receive letters of credit from said bank, and sign all necessary documents for that purpose, and to discount with said bank any notes or bills receivable held by the Village, and to borrow from time to time, on behalf of the Village, from said bank, such sums of money for such times and upon such terms as may to them or anyof them be advisable, and to execute in the name of the Village notes, drafts of agreements for repayment of any sum so borrowed, and to hypothecate and deliver as security to said bank any bonds, stocks, commercial paper, bills receivable and other property belonging to the Village, including those drawn to the individual order of any such officer and/or other person signing the same, without further inquiry or regard to the authority of said officer or the use of said notes, drafts or agreements or the proceeds thereof.

Section 3. This Resolution shall be in full force and effect as of November 21, 2022.

Section 4. This Resolution shall remain in full force and effect until revoked in writing by the Village.

Section 5. The President of Council is authorized and directed to execute the certificates of Corporate Resolution certifying the adoption of this resolution.

_____
Brian Housh, President of Council

Passed: 11-21-2022

Attest: _____
Judy Kintner, Clerk of Council

ROLL CALL: Brian Housh__Y__ Kevin Stokes_Y_ Marianne MacQueen__Y__

Carmen Brown___Y___ Gavin DeVore Leonard__Y__