

AYERSVILLE WATER & SEWER DISTRICT

Resolution No. 1603.1 (Month/Number/Year)

A Resolution Assigning Signatory Authority for District Financial Accounts and Documents

WHEREAS, the Board of Trustees for the Ayersville Water and Sewer District ("Board") has the authority under O.R.C. Section 6119 and the Board Bylaws to manage the business affairs of the District;

WHEREAS, in order to manage District affairs, the Board has determined it necessary to vest certain Board members and District employees with signatory authority/ies for certain financial accounts and transactions;

NOW THEREFORE BE IT RESOLVED by the Board of Trustees of the Ayersville Water & Sewer District that:

- (1) The Board rescinds Resolution Nos. 1508.05 (8/5/2015); 1601.02 (01/05/2016); and 1602.2 (02/02/2016).
- (2) The Board expressly vests Greg Schafer, Joanne Tuttobene, Robert Cooper, and Caleb Antoine as authorized check signatories. Two of the named authorized signatories are required to be attached to checks drawn on a financial institution.
- (3) The Board of Trustees expressly vest Greg Schafer, Joanne Tuttobene, Robert Cooper, Caleb Antoine, and Gayle Decator with signatory authority on any bank accounts opened or maintained with a financial institution in the District's name, present or future; and to take all related actions reasonably necessary to operate the District's day to day financial business.
- (4) The Board of Trustees assigns Gayle Decator with "administrator" authority over bank accounts, which is subject to compliance with the District's Accounting Procedures Manual.

Trustees Voting Yes: JOHN ETLINGER, JOHN MILLER, JOANNE TUTTOBENE
GREG SCHAFER, BOB COOPER, RONDA PHILLIPS


Trustees Voting No: NONE

Passed this 21ST day of MARCH, 2016.



President, Board of Trustees

Attest:



Recording Secretary