

RESOLUTION NO. 34-2015

**A RESOLUTION AUTHORIZING THE MAYOR
AND CHIEF FISCAL OFFICER TO ENTER INTO AGREEMENTS WITH FIRST MERIT
BANK, N.A., JP MORGAN CHASE BANK, N.A., LAKE NATIONAL BANK, N.A. AND
ANDOVER BANK, N.A. PROVIDING FOR AND ESTABLISHING DEPOSITORY
ACCOUNTS
AND DECLARING AN EMERGENCY**

WHEREAS, Council is obligated to provide for the proper and prudent investment, direction, management and control of Village revenue and funds; and

WHEREAS, Council has previously provided for the creation and establishment of the position of Chief Fiscal Officer of the Village; and

WHEREAS, The Chief Fiscal Officer of the Village has recommended, in order to provide for the proper investment, management and control of Village revenue and funds, that the Village enter into agreements with certain depository banks; and

WHEREAS, Council deems it to be in the best interest of the Village to authorize the Mayor and Chief Fiscal Officer to enter into such an agreement with FirstMerit Bank, N.A., JP Morgan Chase Bank, N.A., Lake National Bank, N.A. and Andover Bank, N.A.

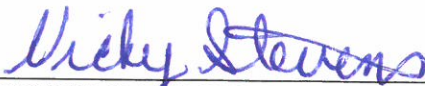
NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF PERRY, COUNTY OF LAKE, AND STATE OF OHIO, AS FOLLOWS:

Section 1. That, effective the 10th day of September, 2015, the Mayor and Fiscal Officer of the Village are hereby authorized, directed and approved to take all steps necessary to enter into agreements with FirstMerit Bank, N.A., JP Morgan Chase Bank, N.A., Lake National Bank, N.A. and Andover Bank, N.A. to provide for the deposit of Village revenue and funds at rates as shall be determined by the Chief Fiscal Officer with the consent of Council.

Section 2. That all formal actions of this Council concerning the passage of this Resolution were adopted in an open meeting, and all deliberations of this Council, or any of its Committees, which resulted in such formal actions, were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

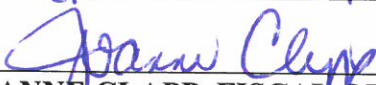
Section 3. That this Resolution is hereby declared to be and is passed as an emergency measure, the emergency being the need to continually provide for the fair and prudent administration of Village affairs. Said Resolution is necessary for the immediate preservation of the public peace, health, safety and welfare of the inhabitants of the Village of Perry.

Wherefore, this Resolution shall be in full force and effect immediately upon its passage.



VICKY STEVENS, MAYOR

ADOPTED: September 10, 2015

ATTEST: 

JOANNE CLAPP, FISCAL OFFICER