

**RESOLUTION DESIGNATING A DEPOSITORY FOR THE  
GEAUGA PARK DISTRICT FUNDS, AUTHORIZING THE  
TREASURER OF THE GEAUGA PARK DISTRICT TO DEPOSIT  
SUCH FUNDS IN THE DESIGNATED DEPOSITORY.**

**WHEREAS**, pursuant to Resolution No. 12-21 adopted on June 28, 2021, the Board of Park Commissioners (the "Board") of the Geauga Park District appointed a Treasurer and Fiscal Officer of the Geauga Park District and approved the compensation of the Treasurer and Fiscal Officer in accordance with Section 1545.07 of the Ohio Revised Code, which appointment causes the transfer of the Board's funds from the Geauga County Treasurer to the Treasurer and Fiscal Officer of the Geauga Park District;

**WHEREAS**, pursuant to Sections 135.01 through 135.21 of the Ohio Revised Code, the Board shall designate an eligible institution as a public depository to accept and hold active deposits and interim deposits of public moneys of the Geauga Park District; and

**WHEREAS**, the Board, in accordance with the requirements applicable to it in Sections 135.01 through 135.21 of the Ohio Revised Code, wishes to designate a public depository and authorize its Treasurer to deposit the Board's funds in the designated public depository.

**NOW, THEREFORE, BE IT RESOLVED**, as follows:

**SECTION 1.** The Board hereby designates The Middlefield Banking Company as the public depository of the Geauga Park District.

**SECTION 2.** Upon the Board's adoption of this Resolution, the Board hereby authorizes the Treasurer to deposit the Board's funds transferred from the Geauga County Treasurer to the Treasurer of the Geauga Park District into the public depository designated in Section 1 above to accept and hold active deposits and interim deposits of public moneys of the Geauga Park District.

**SECTION 3.** It is hereby found and determined that all formal actions of the Board of Park Commissioners of the Geauga Park District concerning and relating to the passage of this Resolution were adopted in an open meeting of the Board of Park Commissioners of the Geauga Park District, and that all deliberations of the Board of Park Commissioners of the Geauga Park District and of any of its committees on or after December 2, 1975, that resulted in formal actions, were in meetings open to the public in compliance with all legal requirements, including Section 121.22, Ohio Revised Code.

**SECTION 4.** This Resolution shall take effect immediately upon its passage.

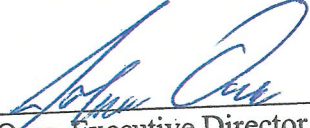
Commissioner Dennis Ibold moved for adoption of the foregoing Resolution Designating a Depository for the Geauga Park District Funds, Authorizing the Treasurer of the Geauga Park District to Deposit Such Funds in the Designated Depository, and Commissioner Pat Preston seconded the motion. Upon the call of the question, the vote was as follows:

	YEA or NAY
Park Commissioner	
Howard Bates	<u>YEA</u>
Pat Preston	<u>YEA</u>
Bill Dieterle	<u>YEA</u>
Dennis Ibold	<u>YEA</u>
Mario Innocenzi	<u>YEA</u>

Adopted this 28<sup>th</sup> day of June, 2021.

CERTIFICATION

I certify that the foregoing is a true and correct copy of Resolution No. 13-21 which was duly enacted on the 28<sup>th</sup> day of June, 2021, by the Board of Park Commissioners of the Geauga Park District.

  
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John Oros, Executive Director  
Gauga Park District