

# AYERSVILLE WATER & SEWER DISTRICT

## Resolution No. 1602.021 (02/02/2016)

### Board of Trustees' Resolution Pertaining to Assigned Authority for Bank Accounts and Financial Documents

WHEREAS, the Board of Trustees has the authority under O.R.C. Section 6119 and the Board Bylaws to manage the business affairs of the District;

WHEREAS, the Board of Trustees appreciates that in order to manage the business affairs of the District it is necessary to expressly vest certain Trustees and employees with the power to sign legal documents and to commit the District to binding agreements;

NOW THEREFORE, IT IS RESOLVED by the Board of Trustees of the Ayersville Water & Sewer District:

(1) The Board of Trustees rescinds Resolution Nos. 1508.05 (8/5/2015) and 1601.02 (01/05/2016).

(2) The Board of Trustees expressly vest 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 assigned authority to operate any bank accounts opened and maintained with a financial institution from time to time; and, to operate the bank accounts in any manner other than by signature, including the operation of such accounts through electronic means such as by the use of PINs, telephones, computer terminals and any other means or services made available to the District .

(4) The Board of Trustees expressly vest Gayle Decator with "administrator" authority over bank accounts.

2-2-16  
Date

Greg Schafer  
Resident, Board of Trustees

I hereby certify that this Resolution was passed by the Board of Trustees of the  
Ayersville Water & Sewer District on 02/02/2016.

Ronald E. Phillips  
Secretary