

**RESOLUTION G2020-77**

**RESOLUTION AUTHORIZING THE TOWNSHIP ADMINISTRATOR TO ENTER INTO A TREASURY MANAGEMENT SERVICES AGREEMENT WITH FIFTH THIRD BANK AND AUTHORIZING THE FISCAL OFFICER AND TOWNSHIP ADMINISTRATOR AS SIGNERS ON THE ACCOUNT**

**WHEREAS**, the Board of Trustees of Symmes Township, Hamilton County, Ohio has a need to partner with a bank who can provide services that are valuable to the township when it comes to banking; and

**WHEREAS**, the Township Administrator, in association with the Finance Committee, has evaluated alternatives to provide banking services for the Township and has recommended the Board enter into an agreement with Fifth Third to manage the Townships monies.

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Trustees of Symmes Township, Hamilton County, Ohio takes the following action:

- Section 1.** That Fifth Third Bank is hereby designated as an authorized depository of this Government Entity and that one or more checking, savings or other deposit accounts be opened and maintained with Fifth Third Bank in the name of Symmes Township.
- Section 2.** That the opening and maintaining of the accounts, all transactions in connection with the accounts and all related services will be governed by written agreements provided by Fifth Third Bank, and by such rules, regulations, and policies as Fifth Third Bank shall from time to time establish.
- Section 3.** That Symmes Township is authorized to obtain banking services from Fifth Third Bank including treasury management and corporate card services, and to enter into such agreement or agreements and documentation for such services as are required by Fifth Third Bank, from time to time, including a Master Treasury Management Agreement, Terms and Conditions for various banking services, Signature Card, Commercial Card Agreement and Commercial Account Rules (“Banking Agreements”) each of which, when accepted or signed by an Authorized Person described below is approved and authorized in all respects.
- Section 4.** That Symmes Township is authorized to incur and repay indebtedness,

grant or give security, an incur and perform related liabilities and obligations to Fifth Third Bank, in connection with the banking services obtained by the Governmental Entity under the relevant Banking Agreements, including, without limiting the foregoing, with respect to: (a) transactions executed for the Government Entity by Fifth Third Bank, (b) credit card services under the Commercial Card Agreement, and (c) import and export services for letters of credit as provided in the Terms and Conditions for such import and export services and related reimbursement, financing and security or collateral arrangements.

**Section 5.** That Symmes Township is authorized to enter into, execute and deliver Fifth Third Bank applications, documents, notes and agreements reflecting or evidencing such indebtedness, security, liabilities, and obligations including those related to letters of credit, confirmation and payment services, reimbursement arrangements and related loans, lines of credit or similar financing arrangements, and security and collateralization arrangements, and a note or notes, security, pledge, or similar agreement evidencing or securing such arrangements (“Banking Services Financing Agreements”) each of which, when submitted, accepted or signed by an Authorized Person is authorized and approved in all respects.

**Section 6.** That the persons identified in the table entitled “Authorized Persons” – Fiscal Officer Joseph Grossi and Township Administrator Kimberly Lapensee – appearing below and (b) any other person designated by an such individual whose identity and signatures are provided to Fifth Third Bank (each an “Authorized Person” and for purposes of certain Banking Agreements, an “Authorized Agent”) is authorized on behalf of the Governmental Entity and in its name to do any of the following: Accounts and Agreements, Payment Instructions, Implementation and Setup, and Authorization.

**Section 7.** That all actions of the Authorized Persons, and all agreements, applications, documents and authorizations executed and delivered by the Authorized Persons prior to the date of these resolutions and in connection with the transactions contemplated by these resolutions are ratified, confirmed and approved in all respects.

**Section 8.** That Fifth Third Bank is authorized to rely on the full and unrestricted authority as provided in these resolutions of any one Authorized Person unless otherwise certified to Fifth Third Bank by the Official.

**Section 9.** That the Fiscal Officer is authorized to deliver a certified copy of these resolutions to Fifth Third Bank, and certify to Fifth Third Bank the name, title, and specimen signature of each Authorized Person.

**Section 10.** The Board of Trustees of Symmes Township upon majority vote does

hereby dispense with the requirement that this Resolution be read on two separate days and hereby authorizes the adoption of this Resolution upon its first reading.

**Section 11.** Finds and determines that all formal actions of this Board concerning and relating to the passage of this resolution were taken in open meetings of this Board, and that all deliberations of this Board and any of its committees that resulted in such formal actions were taken in meetings open to the public, in compliance with all legal requirements, including (without limitation) Ohio Revised Code §121.22, except as otherwise permitted thereby.

**Section 12.** This Resolution shall take effect and be enforced from and after the earliest period allowed by law.

**ADOPTED SEPTEMBER 1, 2020 - RESOLUTION G2020-77**

Vote Record: Ms. Leis \_\_\_\_ Mr. Bryant \_\_\_\_ Mr. Beck \_\_\_\_

**BOARD OF TRUSTEES:**

\_\_\_\_\_  
Jodie L. Leis, President

\_\_\_\_\_  
Kenneth N. Bryant, Vice-President

\_\_\_\_\_  
Philip J. Beck, Trustee

**ATTEST:**

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Joseph C. Grossi, Fiscal Officer

\_\_\_\_\_  
Jeff Forbes, Law Director