

VILLAGE OF COVINGTON, OHIO

RESOLUTION R11-24

A RESOLUTION AUTHORIZING TYLER RENCH, VILLAGE ADMINISTRATOR, RHONDA GILL, FISCAL OFFICER, AND LEE HARMON, MAYOR AS SIGNATORIES ON COVINGTON SAVINGS AND LOAN, MINSTER BANK, AND U.S. BANK ACCOUNTS.

- WHEREAS,** Village of Covington requires authorized signatories on bank accounts to write checks, sign checks, and authorize payments for the Village of Covington; and
- WHEREAS,** banking institutions require resolutions approved by the Village of Covington Council to make formal authorized payments from their accounts; and
- WHEREAS,** The Village of Covington Council authorizes the positions of Fiscal Officer, Village Administrator, and Mayor to be authorized signers on all Village checking and investment accounts; and
- WHEREAS,** The Village of Covington currently utilizes Covington Savings and Loan, Minster Bank, and US Bank as banking institutions which require authorized signatories; and
- WHEREAS,** The Village of Covington Council approves Tyler Rench, Village Administrator; Rhonda Gill, Fiscal Officer; and Lee Harmon, Mayor as authorized signatories on behalf of the Village of Covington for all banking accounts including Covington Savings and Loan, Minster Bank, and U.S. Bank and further requires two of the three signatures of the approved signatories on all checks; and

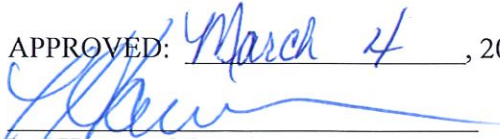
NOW THEREFORE, BE IT RESOLVED by the Legislative Authority of the Village of Covington, State of Ohio, that:

SECTION 1: Approves Tyler Rench, Village Administrator; Rhonda Gill, Fiscal Officer; and Lee Harmon, Mayor as authorized signatories on behalf of the Village of Covington for all banking accounts including Covington Savings and Loan, Minster Bank, and U.S. Bank; and

SECTION 2: Manual Signatures shall be required by two of the three approved signatories on all checks written on behalf of the Village of Covington; and

SECTION 3: This Resolution shall take effect and be in force from and after the earliest period allowed by law.

APPROVED: March 4, 2024:


Lee Harmon, Mayor


Derrick Canan, President of Council


Rhonda Gill, Fiscal Officer