



TOLEDO AREA REGIONAL TRANSIT AUTHORITY

RESOLUTION NO. 39-23

AUTHORIZING NEW SIGNATURES FOR ACTIVE BANK ACCOUNTS

WHEREAS, TARTA has active deposits in Fifth Third Bank and Huntington Bank; and

WHEREAS, TARTA desires to revise the list of authorized signatories for the following accounts:

Huntington Bank 1041007220
Huntington Bank 0147970992
Huntington Bank 01472053639

Fifth Third Bank 80008773
Fifth Third Bank 7346406106
Fifth Third Bank 069-201377

NOW, THEREFORE BE IT RESOLVED BY THIS BOARD OF TRUSTEES OF THE TOLEDO AREA REGIONAL TRANSIT AUTHORITY, OHIO:

SECTION 1. That until otherwise ordered, said funds shall be subject to withdrawal on the check, draft, wire, note, or order of this Authority signed by any one of the following named officers:

President - Mary Morrison
Secretary-Treasurer - Sophie Giviyani-Kermani
Chief Executive Officer - Laura Koprowski

Instruments in excess of ten thousand dollars (\$10,000.00) shall require the signatures of any two of the above individuals.

SECTION 2. That said depository is hereby authorized to pay such checks, drafts, notes, or orders, and to receive the same for the credit of or in payment from the payee or any other holder, when so signed, without inquiry as to the circumstances of their issue or the disposition of the proceeds, when drawn to the individual order of, or tendered in payment of individual obligations of the said above named person or officers of the Authority, or otherwise.

SECTION 3. That this Authority hereby guarantees to said bank the payment of all checks, drafts, and notes, which may at any time be deposited without the endorsement of this Authority thereon.

SECTION 4. That no amendment or revocation of this Resolution shall be effective until a copy thereof, certified by the Secretary-Treasurer of this Authority, shall have been lodged with and receipted by the bank.

SECTION 5. That this resolution shall be effective immediately upon its adoption.

ADOPTED: June 15, 2023

President

ATTEST:

Secretary-Treasurer