

EXHIBIT A.

**RESOLUTION ESTIMATING AGGREGATE MAXIMUM AMOUNT
OF PUBLIC FUNDS TO BE AWARDED AS INACTIVE, ACTIVE
AND INTERIM DEPOSITS.**

The (1) Council
of the (2) Village of Spencer
Medina County, Ohio, met in regular/~~special~~ ^{XXXXXX} session on the 26th
day of July, 1989, at the office of the Council
with the following members present:

Freeman
Gehring
Burden
Kusmik
Rose
Ternes

Mr. Rose moved the adoption of the
following Resolution:

WHEREAS, the contract with this ^{Council} for depository expires on
the 25th day of July 1989; therefore be it

RESOLVED, That the estimated aggregate maximum amount of
public funds subject to the control of said Board be awarded and be on
deposit as INACTIVE deposits is Zero

Dollars (\$ -0-), and as ACTIVE
deposits is One Hundred Fifty Thousand and no/100 Dollars.
(\$ 150,000.00), and as INTERIM deposits is One Hundred
Fifty Thousand and no/100 Dollars (\$ 150,000.00),

that the Clerk notify banks of the passage of this Resolution and request
their application to become a depository. That application will be received
and opened at 9:00 E.D.S.T. / EST, on the 26th day of July,
1989, at which time designation of depository will be made.

Mr. Gehring seconded the Resolution and
the roll being called upon its adoption, the vote resulted as follows:

Mr. <u>Freeman</u>	<u>Aye</u>
Mr. <u>Gehring</u>	<u>Aye</u>
Mrs. <u>Burden</u>	<u>Aye</u>
Mr. <u>Kusmik</u>	<u>Aye</u>
Mr. <u>Rose</u>	<u>Aye</u>
Mr. <u>Ternes</u>	<u>Aye</u>
Mr. _____	_____

Adopted the 26th day of July, 1989.

(3) Mayor Stacy of the

(2) Village of Spencer

Madina County, Ohio

ATTEST:

Rolene M. Wolf
Clerk