RESOLUTION NO. 7677-R63

A RESOLUTION DESIGNATING DEPOSITORIES, REQUESTING, AUTHORIZING AND DIRECTING DESIGNATED DEPOSITORIES TO HONOR INSTRUMENTS OF PAYMENT

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF URBANA, ILLINOIS, as follows:

1. That the following Banks are designated depositories of the City of Urbana, Champaign County, Illinois:

> Busey First National Bank 201 W. Main Street Urbana, Illinois

Champaign County Bank & Trust Company 102 E. Main Street Urbana, Illinois

National Bank of Urbana 2001 S. Philo Road Urbana, Illinois

That each of the above Banks, as a designated depository of the City of Urbana, be and the same is hereby requested, authorized, and directed to honor checks, drafts, or other orders for the payment of money drawn in the name of the City of Urbana, including those payable to the individual order of any person or persons whose name or names appear thereon as signer or signers thereof, when bearing or purporting to bear the facsimile signatures of any one or more, as required, of the following:

> Jeffrey T. Markland, Mayor Duane Eckerty, City Clerk Marion S. Holshouser, City Treasurer,

and each of the above Banks shall be entitled to honor and charge the City of Urbana for such checks, drafts or other orders, regardless of by whom or by what means the actual or purported facsimile signature or signatures thereon may have been affixed thereto, if such signature or signatures resemble the facsimile specimens duly certified to or filed with each of the above Banks by the Mayor or City Clerk.

This resolution shall be effective on and after the 1st day of May, 1977.

Duane Eckerty

PASSED by the City Council this am

APPROVED by the Mayor this