

**RESOLUTION NO. 08/09-37
CITY OF DAYTON, OREGON**

Title: ***A Resolution Authorizing Electronic Deposit/Transfer & Signature Authority for Project P07006, Wastewater Facilities Plan***

WHEREAS, the City of Dayton was notified on July 23, 2007, of approval of Oregon Community Development Block Grant (hereafter called "CDBG Grant"), Project Number P07006, in the amount of \$107,500 for a Wastewater Facilities Plan; and

WHEREAS, the CDBG Grant contract was entered into by and between the State of Oregon, acting by and through its Economic and Community Development Department and the City of Dayton; and

WHEREAS, the FY 2008/09 Budget did anticipate receipt of this grant; and

WHEREAS, the Oregon Economic and Community Development Department wire transfers funds electronically to recipients of its grants through the Local Government Investment Pool; and

WHEREAS, the City Council has designated the United States National Bank of Oregon, Dayton Branch, as its banking depositor;

The City of Dayton resolves as follows:

- 1) **THAT** the Council authorizes the State of Oregon, Oregon Economic and Community Development Department, to wire transfer funds related to Project Number P07006 to the Oregon State Treasury Local Government Investment Pool Account Number 4055; and
- 2) **THAT** the Council authorizes the United States National Bank of Oregon, Dayton Branch, to accept and distribute said funds to our Account Number 1 536 0138 1103; and
- 3) **THAT** Christy Ellis, City Manager, Peggy Selberg, City Recorder and Hank Evers, Council President are authorized to request wire transfers on Project Number P07006; and
- 4) **THAT** this resolution rescinds Resolution 07/08-04, adopted August 6, 2007; and
- 4) **THAT** this resolution will be effective immediately upon adoption by the City Council.

ADOPTED this 6th day of **April 2009**.

In Favor of Adoption: **Blackburn, Dickson, Evers, Henry, Hensley, Wytoski, White**

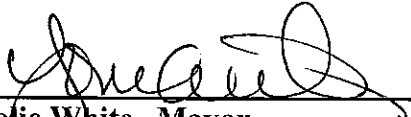
Opposed to Adoption: **None**

Abstained: **None**

Absent: **None**

**RESOLUTION NO. 08/09-37
CITY OF DAYTON, OREGON**

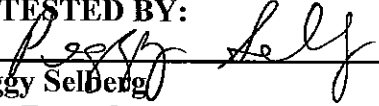
Title: *A Resolution Authorizing Electronic Deposit/Transfer & Signature Authority for Project P07006, Wastewater Facilities Plan*



Jolie White, Mayor

4/30/09

Date of Signing

ATTESTED BY:


**Peggy Selberg
City Recorder**

4/6/09

Date of Enactment