

**RESOLUTION NO. 08/09-38  
CITY OF DAYTON, OREGON**

**Title:** *A Resolution Authorizing Electronic Deposit/Transfer & Signature Authority for Project S03002, Dayton Water System Improvements*

**WHEREAS**, the City of Dayton has entered into a loan contract with the Oregon Economic and Community Development Department, which has been identified as Project S03002, Dayton Water System Improvements; and

**WHEREAS**, the Oregon Economic and Community Development Department wire transfer funds electronically to recipients of its loans 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 S03002 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 S03002; and
- 4) **THAT** this resolution rescinds Resolution 02/03-07, adopted November 4, 2002; and
- 4) **THAT** this resolution will be effective immediately upon adoption by the City Council.

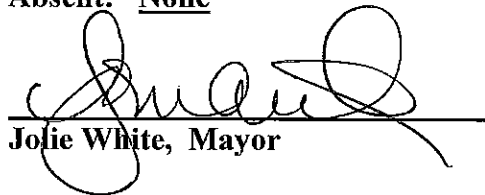
**ADOPTED** this 6<sup>th</sup> day of April 2009.

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

**Opposed to Adoption:** None

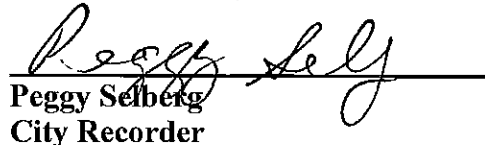
**Abstained:** None

**Absent:** None

  
\_\_\_\_\_  
Jolie White, Mayor

4/29/09  
\_\_\_\_\_  
Date of Signing

**ATTESTED BY:**

  
\_\_\_\_\_  
Peggy Selberg  
City Recorder

4/6/09  
\_\_\_\_\_  
Date of Enactment