

RESOLUTION No. 21/22-15
City of Dayton, Oregon

TITLE: A Resolution Changing Signature Authority for US Bank Primary Checking Account

WHEREAS, the City Council has designated the United States National Bank of Oregon, Dayton Branch, as its banking depository for its primary checking account; and

WHEREAS, Councilor Darrick Price was an authorized signer until his resignation on January 18, 2022.

The City of Dayton resolves as follows:

- 1) **THAT** the City Council hereby agrees to abide by the regulations established by the banking institution for this type of account; and
- 2) **THAT** the City Council requires each check written for the primary checking account to have signatures from any two (2) of the following:

Elizabeth Wytoski, Mayor
Daniel Holbrook, Council President
Rosalba Sandoval-Perez, Councilor
Trini Marquez, Councilor
Rochelle Roaden, City Manager

- 3) **THAT** this resolution rescinds Resolution #20/21-7, adopted February 1, 2020; and
- 4) **THAT** this resolution shall become effective immediately upon adoption.

ADOPTED this 7th day of February 2022.

In Favor: Frank, Holbrook, Mackin, Marquez, Sandoval-Perez, Wytoski

Opposed: None

Absent: None

Abstained: None



Elizabeth Wytoski, Mayor

2/9/22

Date Signed

ATTEST:


Patty Ringnald, City Recorder

02/07/22

Date of Enactment