

**RESOLUTION No. 12/13-16  
CITY OF DAYTON, OREGON**

***Title: A Resolution authorizing for electronic deposit/transfer and signature authority for Project Number S13001, Dayton Water Supply and Distribution Upgrades***

**WHEREAS**, the City of Dayton has entered into a loan contract with the Oregon Infrastructure Finance Authority ("IFA), which has been identified as Project Number S13001, Dayton Water Supply and Distribution Upgrades; and

**WHEREAS**, the FY 2012/2013 Budget did anticipate receipt of this loan; and

**WHEREAS**, the IFA wire transfers 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 IFA to wire transfer funds related to Project Number S13001 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** Peggy Selberg, Interim City Manager, Beth Wytoski, Council President and Monte Blackburn City Councilor are authorized to request wire transfers on Project Number S13001.
- 4) **THAT** this resolution shall become effective immediately upon adoption

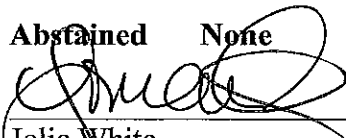
**ADOPTED this 7th day of January 2013.**

**In Favor**      **Bixler, Blackburn, Collins, Frank, Utt, White, Wytoski**

**Opposed**      **None**

**Absent**      **None**

**Abstained**      **None**

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

1/16/13  
Date of Signing

ATTESTED BY:

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

1/7/2013  
Date of Enactment

**Attachment: Exhibit A**