

RESOLUTION No. 22/23-07
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, Mayor Elizabeth Wytoski was an authorized signer until their term ended on January 3, 2023; and

WHEREAS, Councilor Daniel Holbrook was an authorized signer until their term ended on January 3, 2023;

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:

Trini Marquez, Mayor
Rosalba Sandoval-Perez, Councilor
Annette Frank, Councilor
Rochelle Roaden, City Manager

- 3) **THAT** this resolution rescinds Resolution No. 21/22-15, adopted February 7, 2022; and
- 4) **THAT** this resolution shall become effective immediately upon adoption.

ADOPTED this 3rd day of January 2023.

In Favor: Frank, Mackin, Maguire, Marquez, Sandoval-Perez, Wildhaber, Hildebrandt


Opposed: None

Absent: None

Abstained: None



Trini Marquez, Mayor



Date Signed

ATTEST:


Patty Ringnalda, City Recorder



Date of Enactment