

**RESOLUTION NO. 09/10-41
CITY OF DAYTON, OREGON**

Title: *A Resolution Authorizing Electronic Deposit/Transfer & Signature Authority for Project C09022, Dayton Community Center Rehabilitation*

WHEREAS, the City of Dayton has entered into a grant contract with the State of Oregon through its Business Development Department, which has been identified as Project C09022, Dayton Community Center Rehabilitation; and

WHEREAS, signatures of delegated authorized individuals to request payments must be provided; and

WHEREAS, the Oregon Business Development Department wire transfer 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; and

The City of Dayton resolves as follows:

- 1) **THAT** the Council authorizes the State of Oregon, Business Development Department, to wire transfer funds related to Project Number C09022 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 Monte Blackburn, Council President are authorized to request wire transfers and are given signature authority to request payments on Project Number C09022; and
- 4) **THAT** this resolution will be effective immediately upon adoption by the City Council.

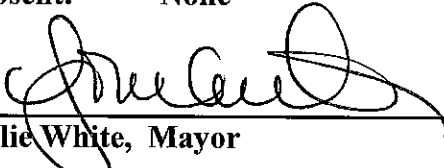
ADOPTED this 5th day of **April 2010**.

In Favor: Blackburn, Dickson, Evers, Frank, Hensley, White and Wytoski

Opposed: None

Abstained: None

Absent: None

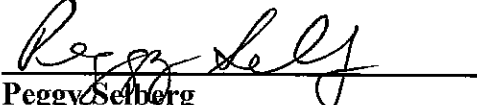


Jolie White, Mayor

4/30/2010

Date of Signing

ATTESTED BY:



**Peggy Selberg
City Recorder**

4/5/2010

Date of Enactment