CITY OF DAYTON RESOLUTION #11/12-19

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 number 1 536 0138 1103; and

WHEREAS, the recent election of Annette Frank as Council President has necessitated a change in the authorized signatures on this account;

The City of Dayton resolves as follows:

- 1) **THAT** the Council hereby agrees to abide by the regulations established by the banking institution for this type of account; and
- 2) **THAT** the Council requires each check written on Account #1 536 0138 1103 to have signatures from any two (2) of the following:

Jolie White, Mayor Christy Ellis, City Manager Annette Frank, Councilor President Monte Blackburn, City Councilor

- 3) THAT this resolution rescinds Resolution #08/09-33, adopted March 2nd 2009; and
- 4) THAT this resolution shall become effective immediately upon adoption.

ADOPTED THIS 13th day of February 2012.

In Favor: Blackburn, Evers, Frank, Utt, White, Witt, Wytoski

Opposed: None

Absent: None

Abstained: None

Jolie White, Mayor

Date Signed

ATTEST:

Peggy Selberg

City Recorder

Date of Frantson