RESOLUTION #12/13-21 CITY OF DAYTON

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 hiring of Scott Pingel as City Manager 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:

Scott Pingel, City Manager Jolie White, Mayor Beth Wytoski, Council President Monte Blackburn, City Councilor

- 3) THAT this resolution rescinds Resolution #12/13-17, adopted January 7, 2013; and
- 4) **THAT** this resolution shall become effective immediately upon adoption.

ADOPTED THIS 18th day of March 2013.

In Favor: Bixler, Blackburn,	Collins, Frank, Utt,	White, Wytoski
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Opposed: None

Absent: None

None

Jolie White, Mayor

Date Signed

ATTEST:

Abstained:

Peggy Selberg City Recorder

Date of Enacting