

**RESOLUTION No. 12/13-22
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** Scott Pingel, City Manager, Peggy Selberg, City Recorder, Beth Wytoski, Council President and Monte Blackburn, City Councilor are authorized to request wire transfers on Project Number S13001.
- 4) **THAT** this resolution rescinds Resolution 12/13-16, adopted January 7, 2013; and
- 5) **THAT** this resolution shall become effective immediately upon adoption

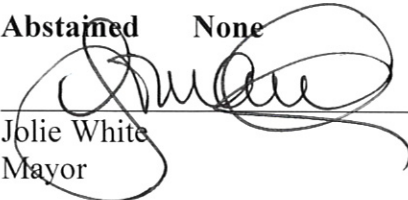
ADOPTED this 18th day of March 2013.

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

Opposed **None**

Absent **None**

Abstained **None**



Jolie White
Mayor

3/25/13
Date of Signing

ATTESTED BY:



Peggy Selberg,
City Recorder

3/18/13
Date of Enactment

Attachment: Exhibit A

Authorized Signature Card for Cash Payments on Oregon Business Development Department Awards	
Recipient City of Dayton	Project Number S13001
Signatures of Delegated Authorized Individuals to Request Payments (Two signatures are required to request disbursement of funds)	
Typed Name, Title and Signature (Highest Elected Official must not sign here) Scott Pingel, City Manager (1) a _____	Typed Name, Title and Signature (Highest Elected Official must not sign here) Beth Wytoski, Council President (1) b _____
Additional Signatures (if desired)	
Typed Name, Title and Signature (Highest Elected Official must not sign here) Peggy Selberg, City Recorder (1) c _____	Typed Name, Title and Signature (Highest Elected Official must not sign here) Monte Blackburn, City Councilor (1) d _____
I certify that the signatures above are of the individuals authorized to draw funds for the cited project. Jolie White, Mayor (2) _____ <small>Date, typed name, title and signature of Highest Elected Official or duly authorized official for the Recipient (Must not be listed in item (1) a through (1) d above)</small>	Approved: Oregon Business Development Department (3) _____ <small>Date and Signature of Manager</small>

Authorized Signature Card

Preparation of the Authorized Signature Card Form: If a mistake is made, or a change is necessary during the preparation of the signature card form, please prepare a new form, since erasures or corrections of any kind will not be acceptable. If you want to change individuals authorized to draw funds from the project, then please submit a new signature card. Any updated signature card will replace the previous one, so please be sure to include the names of all authorized individuals.

Item # Explanation

- (1) a-d Type the names and titles, and provide the signatures of the officials of your organization who are authorized to make draws on project funds. (Note: **Two** signatures are required. We recommend showing three or four signatures to allow adequate signature coverage.)
- (2) Enter the date, typed name, title and signature of the Highest Elected Official, or other official duly authorized by the governing body of the Recipient, certifying the authenticity of the signatures of individuals listed in Item (1) a through (1) d. The person signing here **must not be listed in Item (1) a through d.**
- (3) Leave blank—Oregon Business Development Department will sign here.

Complete one form and return it to: Oregon Business Development Department
 775 Summer Street NE, Suite 200
 Salem, OR 97301-1280