RESOLUTION #13/14-3 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 resignation of Monte Blackburn from City Council 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 Annette Frank, City Councilor

- 3) THAT this resolution rescinds Resolution #12/13-21, adopted March 18, 2013; and
- 4) THAT this resolution shall become effective immediately upon adoption.

ADOPTED THIS 2nd day of December 2013.

In Favor: Bixler, Collins, Frank, Utt and White

Opposed: None

Absent: Wytoski

None

Jolie White, Mayor

Date Signed

ATTEST:

Abstained:

City Recorder

Date of Enactment