RESOLUTION No. 2020/21-07 City of Dayton, Oregon

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; and

WHEREAS, Councilor John Collins was an authorized signer until his term ended on December 31, 2020.

The City of Dayton resolves as follows:

- 1) **THAT** the City Council hereby agrees to abide by the regulations established by the banking institution for this type of account;
- 2) **THAT** the City Council requires each check written for the primary checking account to have signatures from any two (2) of the following:

Rochelle Roaden, City Manager Elizabeth Wytoski, Mayor Rosalba Sandoval-Perez, Council President Darrick Price, Councilor Trini Marquez, Councilor

- 3) THAT this resolution rescinds Resolution #18/19-12, adopted March 4, 2019; and
- 4) THAT this resolution shall become effective immediately upon adoption.

ADOPTED this 1st day of February 2021.

In Favor: Frank, Holbrook, Mackin and Wytoski

Opposed: None

Absent: Marquez, Price and Sandoval-Perez

Abstained: None

Elizabeth Wytoski, Mayor

Date Signed

fally Ingravació

Date of Enactment