RESOLUTION No. 18/19-12 City of Dayton, Oregon

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; and

WHEREAS, the hiring of Rochelle Roaden as City Manager and the hiring of Dawn Beveridge as Accountant necessitates a change in the authorized signatures on this account; and

WHEREAS, Councilor John Bixler was an authorized signer until his term ended on December 31, 2018.

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 Darrick Price, Council President John Collins, Councilor Trini Marquez, Councilor

- 3) THAT this resolution rescinds Resolution #18/19-5, adopted September 4, 2018; and
- 4) THAT this resolution shall become effective immediately upon adoption.

ADOPTED this 4th day of March, 2019.

In Favor: Collins, Holbrook, Mackin, Marquez, Price and Wytoski

Opposed: None

Absent: None

Abstained: None

Elizabeth Wytoski, Mayor

Date Signed

ATTEST:

Patty Ringnalda, City Recorder

Date of Enactment