

RESOLUTION No. 22/23-08
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, as its banking depository for its primary checking account; and

WHEREAS, Councilor James Maguire was elected the Council President at the January regular session council meeting on January 3, 2023;

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; and
- 2) **THAT** the City Council requires each check written for the primary checking account to have signatures from any two (2) of the following:

Trini Marquez, Mayor
James Maguire, Council President
Rosalba Sandoval-Perez, Councilor
Annette Frank, Councilor
Rochelle Roaden, City Manager

- 3) **THAT** this resolution rescinds Resolution No. 22/23-8, adopted January 3, 2023; and
- 4) **THAT** this resolution shall become effective immediately upon adoption.

ADOPTED this 6th day of February 2023.

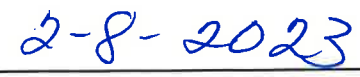
In Favor: Frank, Mackin, Maguire, Marquez, Sandoval-Perez, Wildhaber, Hildebrandt

Opposed: None

Absent: None

Abstained: None


Trini Marquez, Mayor


Date Signed

ATTEST:


Melissa York, City Recorder


Date of Enactment