RESOLUTION No. 23/24-18 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, McMinnville Branch, as its banking depository for its primary checking account; and

WHEREAS, Mayor Trini Marquez was an authorized signer until their term ended on May 16, 2024; and

WHEREAS, City Manager Rochelle Roaden was an authorized signer until their employment ended on June 12, 2024; and

WHEREAS, Luke Wildhaber was elected the Council President at the May special session council meeting on May 16, 2024; and

WHEREAS, Cyndi Park was appointed Interim City Manager effective June 13, 2024 at the June regular session council meeting on June 3, 2024;

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:

Annette Frank, Mayor Luke Wildhaber, Council President James Maguire, Councilor Rosalba Sandoval-Perez, Councilor Cyndi Park, Interim City Manager

- 3) THAT this resolution rescinds Resolution #22/23-08, adopted February 6, 2023; and
- 4) **THAT** this resolution shall become effective immediately upon adoption.

ADOPTED this 17th day of June 2024.

In Favor: Frank, Hildebrandt	, Hover, Mackin,	Maguire and	Sandoval-Perez
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Opposed:

Absent:

Abstained:

Annette Frank, Mayor

Date Signed

ATTEST:

Rocio Vargas, City Recorder

Date of Enactment