

RESOLUTION No. 17/18-11
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, the hiring of Zoe Monahan as City Manager as of February 26, 2017, necessitates a change in the authorized signatures on this account.

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:

Zoe Monahan, City Manager
Elizabeth Wytoski, Mayor
Darrick Price, Council President
John Bixler, City Councilor

- 3) **THAT** this resolution rescinds Resolution # 17/18-6, adopted November 6, 2017; and
- 4) **THAT** this resolution is effective March 5, 2018.

ADOPTED this 5th day of March, 2018.

In Favor: Bixler, Collins, Mackin, Marquez, and McGraw

Opposed: None

Absent: Price, Wytoski

Abstained: None



Elizabeth Wytoski, Mayor



Date Signed

ATTEST:

Rochelle Roaden
Rochelle Roaden, City Recorder

3/5/2018
Date of Enactment