

RESOLUTION NO. 71-16

"RESOLVED that FIRST NATIONAL BANK OF OREGON, PORTLAND, and THE UNITED STATES NATIONAL BANK OF OREGON at any one or more of its offices or branches, be and it is hereby designated as the banks of and depository for the funds of this Corporation, which may be withdrawn on checks, drafts, receipts or advices of debit given or signed in the corporate name in the manner as stated below:

(1) FIRST NATIONAL BANK OF OREGON, Portland

<u>Account Names</u>	<u>Signature Required</u>
City Treasurer of Hood River	1. B. A. Erickson, or 2. Dorothy M. Swyers, and either 3. William D. Pattison, or 4. Jay B. Coffey
City of Hood River City Payroll Accounty	1. B. A. Erickson, or 2. Dorothy M. Swyers, and either 3. William D. Pattison, or 4. Jay B. Coffey
City of Hood River General Petty Cash Fund	1. B. A. Erickson, or 2. Dorothy M. Swyers
City of Hood River City Parking Meters	1. B. A. Erickson, or 2. Dorothy M. Swyers
City of Hood River Municipal Court Account	1. Dorothy M. Swyers, or 2. Gary E. Lockwood

(2) THE UNITED STATES NATIONAL BANK OF OREGON, Portland

<u>Account Names</u>	<u>Signature Required</u>
City of Hood River	1. B. A. Erickson, or 2. Dorothy M. Swyers, and either 3. William D. Pattison, or 4. Jay B. Coffey
City Water Department	1. B. A. Erickson, or 2. Dorothy M. Swyers

and that said Banks, shall be and is authorized to honor and pay the same whether or not they are payable to bearer or to the individual order of any person or persons signing the same.

"RESOLVED FURTHER that the aforesaid persons are authorized and empowered to make, collect, discount, negotiate, endorse and assign, in the corporate name, all checks, drafts, notes and other paper payable to or by this Corporation; to make and enter into any and all agreements, including, but not limited to, Special Depository Agreements and Arrangements with references to the manner in which, the conditions under which

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or the purpose for which funds, checks or other items of this Corporation may be deposited, collected or withdrawn; to delegate to others such authority in connection with any Special Depository arrangement that may be deemed appropriate, and to do and perform such other and further acts and things in connection with or pertaining to the establishment of any account or the transaction of any banking business with said Banks as they may consider proper.

"RESOLVED FURTHER that the authority hereby conferred upon the above named persons shall be and remain in full force and effect until written notice of the revocation thereof shall have been delivered to and received by the Banks at the branches or offices where such accounts are maintained."

Passed by the Common Council this 12th day of July , 1971.



Mayor

ATTEST:



City Recorder