

ATTACHMENT TO AND FOR RESOLUTION NUMBER 113

BEING A RESOLUTION AUTHORIZING CONTINUING BORROWING PROCEDURE FOR THE UNITED STATES NATIONAL BANK OF OREGON.

I, James H. Mann, hereby certify that I am the duly appointed, qualified and acting City Recorder-Treasurer of said City, and as such in possession of the record Book containing the records in and for the City of Brookings.

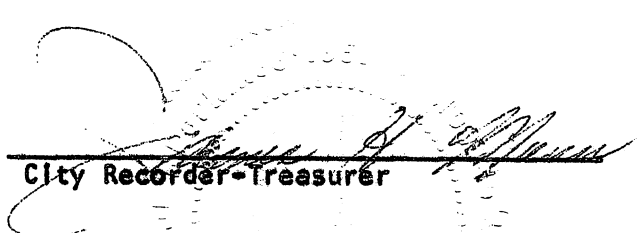
Further certify that on June 8, 1965 the Mayor and Council in and for the City of Brookings did on that date authorize the office of the Recorder Treasurer to submit to the United States National Bank of Oregon the attached and foregoing resolution.

Whereas the same in order of Compliance with said bank must be changed as follows:

All dates reading June 8, 1965, changed to read July 1, 1965.

DONE this 30th day of June, nineteen hundred and sixty five. (1965)

In Witness Whereof, I have hereunto set my official signature this 30 day of June, 1965.



City Recorder-Treasurer

RESOLUTION AUTHORIZING CONTINUING BORROWING PROCEDURE FOR THE UNITED STATES NATIONAL BANK OF PORTLAND, PORTLAND, OREGON

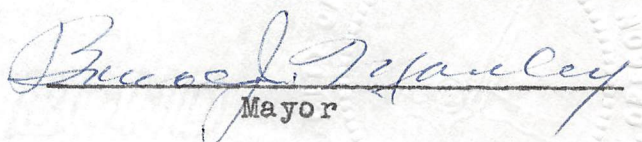
BE IT RESOLVED, that the Mayor and Recorder-Treasurer of the City of Brookings, Oregon, are authorized to borrow money in the name of said City, for the purpose of paying its current expenses, from the United States National Bank of Portland the amount so borrowed not to exceed in the aggregate at any one time the sum of \$20,000.00, or the maximum sum said City is authorized by statute to borrow at the time of any such borrowing, whichever is the smaller sum.

BE IT FURTHER RESOLVED, that said Mayor and Recorder-Treasurer are hereby authorized to execute, in the name of said City, to the order of said Bank, payable at its Brookings Branch, the promissory notes of said City, for all sums so borrowed, with interest thereon at the rate of 4% per annum, upon such terms in respect to time and amount, or otherwise, as may be agreed upon between said Bank and said City officials, and affix thereto the seal of said City.

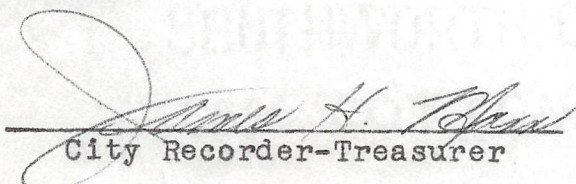
BE IT FURTHER RESOLVED, that the City Recorder-Treasurer is hereby directed to deliver to said Bank a copy of these resolutions, properly certified by him, as evidence of the authority of said officials to borrow said money and execute and deliver said notes in accordance with the foregoing.

Adopted by the Council of the City of Brookings, Oregon, this 8th day of June, 1965.

Submitted to and approved by the Mayor of the City of Brookings, Oregon, this 8th day of June, 1965.


Mayor

ATTEST:


City Recorder-Treasurer

AFFIDAVIT OF INCOME AND INDEBTEDNESS

STATE OF OREGON)
) SS
COUNTY OF CURRY)

I, Bruce J. Manley, being first duly sworn, say that I am the duly elected, qualified and acting Mayor of the City of Brookings, an incorporated City in the State of Oregon, and as such familiar with the fiscal affairs of said City.

That there are at this date due to said City the following:

| | |
|---|---------------------|
| Taxes levied and in process of collection for said City for the current tax year, or to be levied for said current tax year 1965-1966 | \$ 80,915.88 |
| Miscellaneous budgeted and unpledged revenues estimated to be received from other sources during said tax year | <u>262,075.80</u> |
| TOTAL | <u>\$342,991.68</u> |

That there are outstanding at this date short term notes issued by said City pursuant to the provisions of Chapter 307, Oregon Laws 1941, in the aggregate unpaid principal amount of \$ None

Bruce J. Manley
Mayor

In Witness Whereof, I have hereunto set my official signature this 8th day of June, 1965.

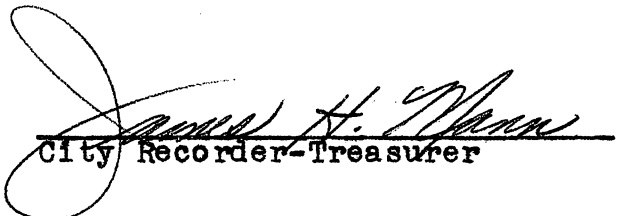
James H. Mann
City Recorder-Treasurer

STATE OF OREGON)
) SS
COUNTY OF CURRY)

I, James H. Mann, hereby certify that I am the duly appointed, qualified and acting City Recorder-Treasurer of said City, and as such in possession of the record book containing the records of the meetings of the Council of said City.

That the foregoing is a full and correct copy of resolutions duly and regularly adopted by said Council at a duly called and held regular meeting thereof, called for that purpose and held June 8, 1965, at which a quorum of members were present and voted unanimously in favor of said resolutions: All as appears from said book in my possession.

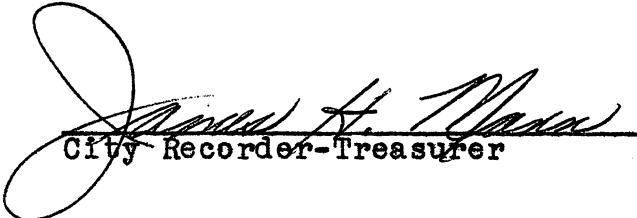
In Witness Whereof, I have hereunto set my official signature this 8th day of June, 1965.


City Recorder-Treasurer

STATEMENT OF ANTICIPATED REVENUES FOR
THE UNITED STATES NATIONAL BANK OF PORTLAND,
PORTLAND, OREGON

I, James Harold Mann, the duly appointed, qualified and acting Recorder-Treasurer of the incorporated City of Brookings, State of Oregon, hereby certify that the taxes levied, or to be levied, and remaining uncollected for said City for the year beginning July 1, 1965, amount to \$80,915.88, and that the miscellaneous budgeted and unpledged revenues remaining uncollected during the current fiscal year amount to \$262,075.80.

I also certify that there are outstanding at this date, short-term notes of said City, issued pursuant to ORS 287.402 to 287.432 in the amount of \$ None.


City Recorder-Treasurer

June 8, 1965
Date