

Resolution No. 2349

Introduced by All Commissioners

**Authorizing Signers for the Local Government Investment Pool, Bank of Astoria, First National Bank of Omaha, Bank of the Pacific, and Clatsop Community Bank  
And Repealing Resolution No. 2127**

BE IT RESOLVED that the signature cards for the Oregon State Treasury Local Government Investment Pool account, Bank of Astoria accounts, including online banking and the safe deposit box, First National Bank of Omaha purchasing card account, and Bank of the Pacific and Clatsop Community Bank CD accounts, shall be updated to reflect newly authorized signers and users. Those signers and users will be the Mayor, Vice Chairperson, City Manager, and Finance Director. This allows staff to update authorizations as needed to reflect changes in staff and/or elected officials and their capacity to handle transactions in the pool and other bank accounts.

Be it further resolved that Resolution No. 2127 and any other resolution in conflict herewith is hereby repealed.

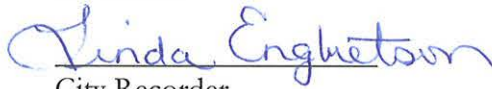
Passed by the City Commission of the City of Warrenton this 13<sup>th</sup> day of December, 2011

Approved by the Mayor of the City of Warrenton this 13<sup>th</sup> day of December, 2011

This resolution is effective December 13, 2011.

  
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Mayor

ATTEST:

  
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City Recorder