RESOLUTION NO. 28

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF LEBANON AS FOLLOWS:

Section 1. That the First National Bank of Oregon, the U.S. National Bank of Oregon, The Oregon Bank, Citizens Valley Bank, and Greater Pacific Bank, designated depositories for the funds of this City, be and hereby are requested, authorized and directed to honor checks, drafts or other orders for the payment of money drawn in this City's name, including those drawn to the individual order of any person or persons whose name or names appear thereon as the signer or signers thereof, when bearing or purporting to bear the facsimile signature of the following:

Mayor President of the

easurer/Finance Director Acting City Administrator

when accompanied by the signature of two authorized signers, one being an elected official and the other either the Acting City Administrator or the Treasurer/Finance Director. The above named banks shall be entitled to honor and to charge this City for all such checks, drafts or other orders. Endorsements for deposit may be made by signature protector or rubber stamp and shall bind the City of Lebanon to the same effect as though signed by the properly authorized officers as filed with the above-named banks by the Treasurer/Finance Director.

<u>Section 2</u>. That this Resolution shall remain in full force and effect until written notice of the revocation thereof shall have been delivered to and received by said banks.

Passed by the Council by a vote of _____ for and _____ against and approved by the Mayor this 10th day of June, 1981.

TYEST: Labert & Suith
Mayor

Recorder