## City of Sherwood, Oregon

## Resolution No. 98-719

## A RESOLUTION AUTHORIZING SIGNATURES FOR THE CITY OF SHERWOOD, AND ESTABLISIHING AN EFFECTIVE DATE.

WHEREAS, the City of Sherwood maintains accounts at various financial institutions; and

WHEREAS, Periodically, the City receives donations, bequests or other gifts which require the signature of an authorized signer.

## NOW, THEREFORE, THE CITY RESOLVES AS FOLLOWS:

<u>Section 1. Approval:</u> Persons filling the following are authorized to sign on behalf of the City of Sherwood for the designated purposes specified below:

Bank Accounts:

Mayor, City Manager, Assistant to the City Manager, Director of Finance, Community Development Director

Oregon State

Investment Pool:

Director of Finance and Accounting Technician

Gifts, Bequests,

Donations:

Mayor and City Manager

Lock Box Deposit:

City Manager, Director of Finance, and Accounting

Technician

Safety Deposit

Box:

City Manager, Assistant to the City Manager, Director of

Finance, Director Community Development Director, Administrative Secretary, Accounting Technician and

Municipal Clerk

Federal Surplus:

City Manager, Director of Finance, Police Chief, Director of

Engineering Services, Public Works Director, Library

Director, and Building Official.

<u>Section 2. Maintain Signatures:</u> The Director of Finance shall maintain signature records.

Resolution No. 98-719 January 13, 1998 Page 1 Section 3. Effective Date: This Resolution shall be effective upon its approval and adoption.

Duly passed by the City Council this 13th day of January 1998.

Mayor Tobias, Mayor

ATTEST:

Jon Bormet, City Manager-Recorder