

RESOLUTION NO. 3225

A RESOLUTION GIVING TRANSFER AUTHORIZATION.

BE IT RESOLVED that the City of Albany, Oregon establish telephone or in-person transfer authorization whereby any of the below-named individuals are authorized to transfer funds between any of the City's Key Bank of Oregon depository accounts as noted below, upon such terms and conditions as may be agreed upon with said bank; and

BE IT FURTHER RESOLVED that the following named individuals be hereby authorized to effect such telephone or in-person transfers:

  
Eugene Belhumeur, Mayor

  
Steve Bryant, City Manager

  
D. Gary Holliday, Finance Director/City Recorder

BE IT FURTHER RESOLVED that such telephone transfers may be made only among the following of the City's Key Bank of Oregon depository accounts:

General Account No. 43-10629-3  
Money Market Account No. 43-10628-5  
HUD Grant Account No. 43-10636-8

BE IT FURTHER RESOLVED that the authority hereby conferred supersede all previous authorizations and shall continue in force until notice of its revocation in writing shall have been given to, and acknowledged in writing by, Key Bank of Oregon.

BE IT FURTHER RESOLVED that an engraved facsimile signature of D. Gary Holliday, Finance Director/City Recorder and Steve Bryant, City Manager shall be recognized as good, valid signatures for withdrawal of funds on deposit for the City of Albany and for signing of checks and warrants for the City of Albany.

DATED this 13th day of January, 1993.

  
Mayor

ATTEST:

  
Deputy City Recorder