CITY OF SILVERTON RESOLUTION 23-01

A RESOLUTION OF THE SILVERTON CITY COUNCIL AUTHORIZING SIGNERS ON CITY BANK ACCOUNTS

WHEREAS, it is now necessary to change authorized signers on the City bank accounts with the following banks due to the change in the City Manager position; and

WHEREAS, Resolution No. 21-07. A resolution currently authorizing signatures on City bank accounts shall be repealed.

NOW THEREFORE, BE IT RESOLVED BY THE CITY OF SILVERTON, AS FOLLOWS:

Section 1: That the following persons are authorized signers and whose signatures appear above the respective authorized offices as follows:

CITIZENS BANK

Jan Thin	
Jason Freilinger, Mayor	_
	_
Elvi Cuellar Sutton, Council President	
Ronald F. Chandler, City Manager	
Jim Anglemier, Police Chief	-
Hollier Zangagaga	_
Kathleen Zaragoza, Deputy City Manager/Finance Director	
Sarah Crofts, Accounting Manager	_
(ACH TRANSACTIONS & INQUIRY ABILITY)	
Sheena sucht	_
Sheena Lucht, Assistant Finance Director	

(ACH TRANSACTIONS & INQUIRY ABILITY)

OREGON STATE TREASURY ACCOUNT:

Local Government Investment Pool

Ronald F. Chandler, City Manager

Kathleen Zaragoza, Deputy City Manager/Finance Director

Sarah Crofts, Account Manager

(ACH TRANSACTIONS & INQUIRY ABILITY)

Sheena Lucht, Assistant Finance Director

(ACH TRANSACTIONS & INQUIRY ABILITY)

XPRESS ECHECKING:

Ronald F Chandler City Manager

Kathleen Zaragoza, Deputy City Manager/Finance Director

Sarah Crofts, Account Manager

(ACH TRANSACTIONS & INQUIRY ABILITY)

Sheena Lucht, Assistant Finance Director (ACH TRANSACTIONS & INQUIRY ABILITY)

<u>Section 2</u>: Resolution No. 21-07 is hereby repealed.

Section 3: That this resolution is and shall be effective beginning January 10, 2023.

Resolution adopted by the City Council of the City of Silverton, this 9th day of January, 2023.

Mayor, City of Silverton

Vason Freilinger

ATTEST

City of Silverton Resolution No. 23-01

Page 2 of 3

City Manager/Recorder, City of Silverton Ronald F. Chandler