

ORIGINAL

**CITY OF ORTING
WASHINGTON
RESOLUTION NO. 2020-43**

**A RESOLUTION OF THE CITY OF ORTING, WASHINGTON,
AUTHORIZING THE DESIGNATION OF SIGNATORIES
PURSUANT TO OMC 1-7-3(C).**

WHEREAS, pursuant to RCW 35A.40.020 payment of claims or obligations of the city shall be by check;

WHEREAS, the City Council has authorized the Finance Director to “[s]ign all checks and warrants of the city or, in case of his/her absence or inability to act, by his/her representative designated by him/her in writing[,] provided that, the mayor may require that all such checks and warrants be countersigned;” and

WHEREAS, the City has received a request from its financial institutions to memorialize this designation in a Resolution, adopted by the City Council; and

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

Section 1. Recitals. The foregoing recitals are incorporated herein by this reference.

Section 2. Authorization. Exhibit A identifies the authorized designees of the Finance Director, pursuant to OMC 1-7-3(C), for the express purposes identified herein.

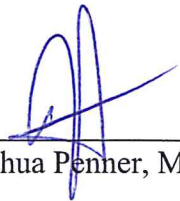
Section 3. Repealer. Upon the adoption of this Resolution, all preceding designations made pursuant to OMC 1-7-3(C) are hereby rescinded.

Section 4. Corrections. The City Clerk and the codifiers of this resolution are authorized to make necessary clerical corrections to this resolution including, but not limited to, the correction of scrivener’s errors, references, numbering, section/subsection numbers and any references thereto.

Section 5. Effective date. This Resolution shall become effective immediately upon adoption and signature as provided by law.

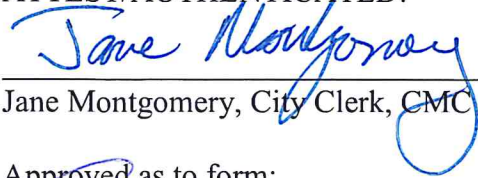
**RESOLVED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON
THE 9TH DAY OF DECEMBER, 2020.**

CITY OF ORTING



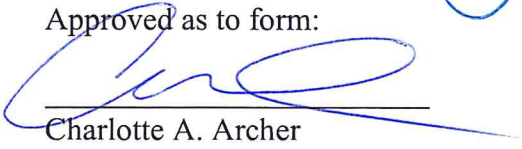
Joshua Penner, Mayor

ATTEST/AUTHENTICATED:



Jane Montgomery, City Clerk, CMC

Approved as to form:



Charlotte A. Archer
Inslee, Best, Doezie & Ryder, P.S.
City Attorney

Exhibit A
Authorized Account Signers (by account)

Key Bank Checking (General)

<u>Name</u>	<u>Title</u>
Scott Larson	City Administrator
Joshua Penner	Mayor
Gretchen Russo	Finance Director
Freda Bingham	Senior Accountant

Key Bank ZBA (Warrant)

<u>Name</u>	<u>Title</u>
Scott Larson	City Administrator
Joshua Penner	Mayor
Gretchen Russo	Finance Director
Freda Bingham	Senior Accountant

Key Bank Municipal Court

<u>Name</u>	<u>Title</u>
Gretchen Russo	Finance Director
John Curry	Judge
Kim Kainoa	Court Clerk

US Bank Trust Account (Investments)

<u>Name</u>	<u>Title</u>
Scott Larson	City Administrator
Joshua Penner	Mayor
Gretchen Russo	Finance Director
Freda Bingham	Senior Accountant

State Treasurer Local Government Investment Pool (Investments)

<u>Name</u>	<u>Title</u>
Scott Larson	City Administrator
Joshua Penner	Mayor
Gretchen Russo	Finance Director
Freda Bingham	Senior Accountant