

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF McCLEARY, WASHINGTON, RELATING TO BANKING AUTHORITY, DESIGNATING SIGNERS ON CITY BANK ACCOUNTS AND REPEALING RESOLUTION 669.**

**WHEREAS**, in the course of the City of McCleary's business, it establishes relationships with various banks for purposes including, but not limited to depository of City funds, borrowing money, or making payment on bonds issued by the City; and

**WHEREAS**, banks with whom the City does business normally require a City resolution designating which City officials are authorized to open bank accounts and to execute checks and other orders for payment of City funds; and

**WHEREAS**, the City desires to designate certain City officials to open bank accounts and execute checks and other orders for payment of City funds; and

**WHEREAS**, pursuant to Resolution 669 protocols were established as to the processing of deposits, withdrawals, and general execution of negotiable instruments on behalf of the City, which need updating, and thus the City and Council find it appropriate to adopt a new resolution;

**NOW, THEREFORE**, the City Council of the City of McCleary resolves as follows:

1. As used in this Resolution, the term "Bank" shall mean any financial institution with whom, pursuant to this Resolution, the City establishes a banking relationship.

2. The City's Mayor and Clerk-Treasurer are hereby authorized to open or cause to be opened one or more accounts with a Bank on such terms, conditions, and agreements as the Bank may now or hereafter require and to make any other agreements deemed advisable in regard to any of the foregoing.

3. That checks, drafts, or other orders for the payment, transfer, or withdrawal of any of the funds or other property of the City on deposit with a Bank shall be binding on the City when signed, manually or by use of a facsimile or mechanical signature or otherwise authorized, by any two (2) of the individuals listed below as Authorized Signers, and the Bank is hereby authorized to pay and charge to the account of the City any such checks, drafts or



other orders so signed or otherwise authorized, including those payable to the individual order of the same person or persons signing or otherwise authorizing the same and including also those payable to the Bank or to any other person for application, or which are actually applied to the payment of any such indebtedness owing the Bank from the person or persons who signed such checks, drafts, or other withdrawal orders or otherwise authorized such withdrawals. In particular, and not in limitation of the foregoing, such persons may authorize payment, transfer, or withdrawal by oral or telephonic directions to the Bank complying with such rules and regulations relating to such authorization as the Bank may communicate to the City from time to time.

4. The City's Mayor, Clerk-Treasurer, or Administrator will certify to a Bank the names and signatures (either actual or any form or forms of facsimile or mechanical signatures adopted by the person authorized to sign) of the Authorized Signers listed below and shall from time to time hereafter, upon a change in the facts so certified, immediately certify to the Bank the names and signatures (actual or facsimile) of the persons then authorized to sign or to act. Certification to a Bank is provided by means of a written communication upon City stationery signed by the person then serving as Mayor and certified by the person serving as Clerk-Treasurer or Deputy Clerk-Treasurer, with the City seal affixed thereto. The Bank shall be fully protected in relying on such certificates and on the obligation of the certifying officer (set forth above) to immediately certify to the Bank any change in any facts so certified, and the Bank shall be indemnified and saved harmless by the City from any claims, demands, expenses, loss or damage resulting from or growing out of honoring or relying on the signature of other authority (whether or not properly used and, in the case of any facsimile signature, regardless of when or by whom or by what means such signature may have been made or affixed) of any officer or person whose name and signature was so certified, or refusing to honor any signature or authority not so certified.

5. The City may terminate authority granted pursuant to this Resolution by writing a letter revoking the authorizations set forth above signed by the Mayor. Such letter must be received by the Bank at each branch at which an account is maintained and is not effective until so received. All transactions which would have been authorized by this Resolution taken prior to this Resolution are ratified.

6. The holders of the following positions with the City are authorized to sign or act on behalf of the City (“Authorized Signers”):

Mayor  
Mayor Pro Tem  
City Administrator  
Clerk-Treasurer  
Deputy Clerk-Treasurer

7. This Resolution supersedes all previous resolutions pertaining to the authorized signers.



8. This resolution shall take effect and be in full force upon passage and signature hereon.

**PASSED** on this \_\_\_\_ day of February, 2025 by the City Council of the City of McCleary, Washington.

**APPROVED:**

\_\_\_\_\_  
Brycen Huff, Mayor Pro Tem

**ATTEST:**

\_\_\_\_\_  
Jamie Vinyard, City Clerk-Treasurer

**APPROVED AS TO FORM:**

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Madison A. Pleasant, City Attorney