

RESOLUTION NO. 820

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUMAS,
WASHINGTON CHANGING SIGNING AUTHORITY AT US BANK AND
PEOPLES BANK**

WHEREAS, the City of Sumas has bank accounts at both US Bank and Peoples Bank; and

WHEREAS, it is necessary to update signers on the accounts because of the change of Mayor beginning January 1, 2022; and

WHEREAS, former Mayor Kyle Christensen will be removed as a signer on all accounts,

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Sumas as follows:

Peoples Bank Authorized Signers:

1. General Checking Account will require two signatures on checks. Authorized signers shall be Mayor Bruce Bosch, Councilmember Richard Postma; Finance Director Jennifer Bell, and City Clerk Michelle Quinn.
2. Money Market Account will require one signature. Transactions will be limited to transfers to the General Checking Account. Signers will be Finance Director Jennifer Bell and City Clerk Michelle Quinn.

US Bank Authorized Signers:

1. Merchant Checking Account shall require one signature. Signers will be Finance Director Jennifer Bell and City Clerk Michelle Quinn.
2. Mastercard community business credit cards shall be issued to city staff as authorized by Finance Director Jennifer Bell and/or City Clerk Michelle Quinn, in compliance with the City's Credit Card Use policy.
3. Safekeeping Investment Account shall require authorization of transactions by one of the following: Finance Director Jennifer Bell, City Clerk Michelle Quinn, and/or Mayor Bruce Bosch.

ADOPTED by majority vote of the City Council of the City of Sumas, Washington, at its meeting this 14th day of February 2022.

CITY OF SUMAS, WASHINGTON

Bruce Bosch, Mayor

Attested/Authenticated:

Approved as to form:

Michelle Quinn, City Clerk

James Wright, City Attorney