

Council Business Meeting

May 7, 2019

Agenda Item	Resolution Authorizing Signatures for Banking Services	
From	Kelly Madding	City Administrator
Contact	Kelly.Madding@ashland.or.us 541/488-6002	

SUMMARY

In order to conduct the business of the City it is necessary to update authorized bank signatures on the accounts for the City of Ashland.

POLICIES, PLANS & GOALS SUPPORTED

Administrative/Governance goal:

“To ensure on-going fiscal ability to provide desired and required services at an acceptable level”

PREVIOUS COUNCIL ACTION

Council adopted Resolution 2018-07 which established the list of authorizing signatures.

BACKGROUND AND ADDITIONAL INFORMATION

As staff changes have happened over the past year, it is necessary to update the list of authorized signatures. The current authorized Resolution 2018-07 is out dated based on current staff.

FISCAL IMPACTS

Not Applicable

STAFF RECOMMENDATION

That Council adopt the attached resolution.

ACTIONS, OPTIONS & POTENTIAL MOTIONS

I move to adopt the resolution titled, “A resolution authorizing signatures, including facsimile signatures, for banking services on behalf of City of Ashland”.

REFERENCES & ATTACHMENTS

Attachment 1: Draft resolution, authorizing bank signatories

RESOLUTION NO. 2019-06

**A RESOLUTION AUTHORIZING SIGNATURES, INCLUDING
FACSIMILE SIGNATURES, FOR BANKING SERVICES ON BEHALF
OF THE CITY OF ASHLAND**

THE CITY OF ASHLAND RESOLVES AS FOLLOWS:

Section 1. The following person are authorized to sign on behalf of the city, orders for payment or withdrawal of money:

- John Stromberg – Mayor**
- Mike Gardiner – Parks Commission Chair**
- Melissa Huhtala – City Recorder**
- Kelly Madding – City Administrator**
- Bryn Morrison – Administrative Services Manager**

Limited Duration (not to exceed past May 31st, 2019):

- Mark Welch – Administrative/Finance Director**

All prior authorizations are superseded.

Section 2. Any designated depository (“Bank”) of the City of Ashland is authorized and directed to honor and pay any checks, drafts, or other orders for payment of money withdrawing funds from any account of the city when bearing or purporting to bear the facsimile signatures of the person listed in Section One of this resolution whether such facsimile signatures are made by stamp, machine, or other mechanical device. The Bank is authorized and directed to honor and to charge the city for such checks, drafts or other orders for the payment of money, regardless of how or by whom such actual or purported facsimile signatures were made, provided they resemble the facsimile signatures duly certified to and filed with the Bank by the City.

Section 3. This resolution was duly PASSED and ADOPTED this 7th day of May 2019, and takes effect upon signing by the Mayor.

Melissa Huhtala, City Recorder

SIGNED and APPROVED this ____ day of May, 2019.

John Stromberg, Mayor

Reviewed as to form:

David Lohman, City Attorney