

# City of Bandon

<b>CITY COUNCIL AGENDA DOCUMENTATION</b>	<b>DATE:</b> October 2, 2023
<b>SUBJECT:</b> Resolution No. 23-30 Banner Bank Authorized Signers	<b>ITEM NO:</b> 5.3.1

## **BACKGROUND:**

The Banner Bank authorized Signers Resolution needs to be updated by adding Torrey Contreras to those authorized to sign checks for the City of Bandon.

## **FISCAL IMPACT:**

None.

## **RECOMMENDATION:**

Motion to adopt Resolution No 23-30 to authorize Banner Bank Authorized Signers.

## **SUBMITTED BY:**

  
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*June Hinojosa, City Recorder*

RESOLUTION NO. 23-30

A RESOLUTION AUTHORIZING SAVINGS AND  
CHECKING ACCOUNTS AT BANNER BANK

**BE IT RESOLVED** that Banner Bank or any one or more of its offices or branches, is hereby designated as the bank and depository for the funds of this Corporation, which may be withdrawn on checks, drafts, receipts or advice of debit given or signed in corporation name with two signatures of any combination of the mayor, a staff member, or council members.

Mayor:

Mary C. Schamehorn

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Councilors:

Brian M. Vick

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Christopher A. Powell

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Staff:

Torrey Contreras, Treasurer

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Paula J. Burris, Finance Director

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**BE IT FURTHER RESOLVED** that this resolution will become effective immediately.

**ADOPTED** by the City Council of Bandon on this 2<sup>nd</sup> day of October 2023.

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Mary Schamehorn, Mayor

Attest:

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June Hinojosa, City Recorder