

BEFORE THE CITY OF CANNON BEACH

REPEALING RESOLUTION NO. 20-07 AND ) RESOLUTION NO. 24-01  
AUTHORIZING SIGNATORIES FOR FINANCIAL )  
INSTITUTIONS APPROVED BY THE CITY COUNCIL OF )  
CANNON BEACH )

WHEREAS, Resolution 20-07 established specific City staff members to be authorized as signatories on file with Columbia Bank (Now Umpqua Bank) for the City of Cannon Beach Operating Account and the RV Park Account.

WHEREAS, the City of Cannon Beach wishes to authorize specific positions to be authorized as signatories on file with any financial institution with which the City conducts business.

WHEREAS, only the City Council can authorize opening a City of Cannon Beach bank account at a financial institution.

WHEREAS, the City of Cannon Beach wishes to authorize the City Manager, Finance Director, and Police Chief as signatories on all bank accounts at financial institutions approved by City Council.

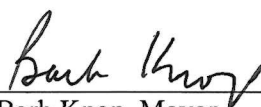
NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Cannon Beach that:

1. Resolution 20-07 is repealed and replaced by resolution 24-01.
2. The employees filling the staff positions of City Manager, Finance Director, and Police Chief shall be authorized as signatories on all bank account at financial institutions approved by City Council.
3. This resolution is effective February 6, 2024.

PASSED by the Common Council of the City of Cannon Beach this 6<sup>th</sup> day of February, 2024, by the following vote:

YEAS: Councilors Hayes, McCarthy, Ogilvie, Kerr and Mayor Knop  
NAYS: None  
EXCUSED: None

ATTEST

  
\_\_\_\_\_  
Barb Knop, Mayor

  
\_\_\_\_\_  
Bruce St. Denis, City Manager