

**RESOLUTION NO. 1781**

**A RESOLUTION OF THE CITY OF WILSONVILLE AUTHORIZING AND DESIGNATING BANK OF AMERICA NATIONAL ASSOCIATION AS A DEPOSITORY OF CITY OF WILSONVILLE FUNDS AND CITY OFFICERS AS AUTHORIZED SIGNORS.**

WHEREAS, the Bank of America National Association is a duly organized bank under the laws of the State of Oregon and is authorized to provide banking services, and the City of Wilsonville desires to use such services.

NOW THEREFORE, THE CITY OF WILSONVILLE RESOLVES AS FOLLOWS:

1. That Bank of America National Association is hereby designated as a depository of the City of Wilsonville, hereinafter referred to as "Depositor", with authority to accept or receive at any time for the credit of the Depositor deposits by whomsoever made of funds and other property in whatever form or manner transferred to endorsed; and that any officer of the Depositor is hereby authorized to open or cause to be opened one or more accounts with the 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. Depositor acknowledges and agrees that the services contemplated by this resolution shall be governed by the Bank of America Customer Agreement for commercial deposit accounts, as amended from time to time;

2. That checks, drafts or other orders for the payment, transfer or withdrawal of any of the funds or other property of the Depositor on deposit with the Bank shall be binding on the Depositor when signed, manually or by use of a facsimile or mechanical signature or otherwise authorized, by any one of the individuals listed in paragraph 4 below regarding "Authorized Signers", and the Bank is hereby authorized to pay and charge to the account of the Depositor 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 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 Depositor from time to time;

3. That either the City Manager or the Finance Director hereby are authorized to certify to the 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 in Section 4 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. 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 Depositor 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;

4. The Authorized Signers shall be those persons duly appointed to the positions of City Manager, Finance Director and Assistant Finance Director, and the following are persons in the respective positions: Arlene Loble, City Manager; Gary S. Wallis, Finance Director; and Robert G. Moody, Jr., Assistant Finance Director;

5. That this resolution shall continue in force until express written notice of their rescission or modification has been furnished to and received by the Bank;

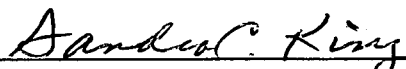
6. That any and all transactions by or on behalf of the Depositor with the Bank prior to the adoption of this resolution be, and the same hereby are, in all respects ratified, approved and confirmed;

7. This resolution shall be effective upon adoption.

ADOPTED, by the City Council of the City of Wilsonville at a regular meeting thereof on the 1st day of July, 2002.

  
\_\_\_\_\_  
CHARLOTTE LEHAN, Mayor

Attest:

  
\_\_\_\_\_  
~~Starla J. Schur, Deputy City Recorder~~

SUMMARY OF VOTES:

Mayor Lehan	yes
Councilor Helser	yes
Councilor Kirk	yes
Councilor Barton	yes
Councilor Holt	yes

**CERTIFICATION OF A RESOLUTION OF THE CITY OF WILSONVILLE  
AUTHORIZING AND DESIGNATING BANK OF AMERICA NATIONAL  
ASSOCIATION AS A DEPOSITORY OF CITY OF WILSONVILLE  
FUNDS, AUTHORIZING SIGNERS ON DEPOSIT  
ACCOUNTS AND TAX IDENTIFICATION NUMBER**

DEPOSITOR NAME: CITY OF WILSONVILLE  
CONTACT: Gary S. Wallis, Finance Director  
ADDRESS: 30000 SW Town Center Loop E.  
Wilsonville, OR 97070-9457

TAX IDENTIFICATION  
NUMBER: 93-0580494

I, Gary S. Wallis, do hereby certify that I am the Finance Director of the above-named governmental entity (therein called the "Depositor") a municipal corporation existing under the laws of the State of Oregon and that a true, complete and correct copy of the resolution adopted at a meeting of the Depositor duly and properly called and held on the 1st day of July, 2002, entitled "A Resolution of the City of Wilsonville Authorizing and Designating Bank of America National Association as a Depository of City of Wilsonville Funds and City Officers as Authorized Signors", is marked Exhibit A, attached hereto and incorporated by reference as though fully set forth herein; that a quorum was present at said meeting; and that said resolution is now in full force and effect.

I further certify that the officers of the Depositor signing the resolution have, and at the time of adoption of said resolution had, full power and lawful authority to adopt the foregoing resolution and to confer the powers therein granted to the persons named, and that such persons have full power and authority to exercise the same.

I further certify that the names, titles (if any) and signatures (actual or facsimile) of the persons authorized to sign or act on behalf of the Depositor by its governing board identified in the aforementioned resolution are as set forth below in the section of this certification entitled "Authorized Signers".

I further certify, under penalties of perjury, that the tax identification number shown above is correct and that the Deposit is not subject to backup withholding because (a) it is exempt, (b) has not been notified by the Internal Revenue Service (IRS) that it is subject to backup withholding as a result of a failure to report all interest or dividends or (c) the IRS has notified the Depositor that it is no longer subject to backup withholding.

Account Numbers: 88322-00193  
88320-00194

Authorized Signers:

<u>Name</u>	<u>Title</u>	<u>Signature</u>
<u>Gary S. Wallis</u>	<u>Finance Director</u>	_____
<u>Arlene Loble</u>	<u>City Manager</u>	_____
<u>Robert G. Moody, Jr.</u>	<u>Asst. Finance Director</u>	_____
_____	_____	_____

IN WITNESS WHEREOF, I have hereunto subscribed my name this \_\_\_\_ day of July, 2002.

\_\_\_\_\_  
Gary S. Wallis

Finance Director  
Title

Attest:

*Sandra C. King*  
Sandra C. King, City Recorder

7/9/02  
Date