

RESOLUTION NO. 4297

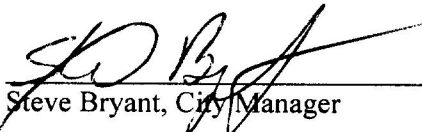
A RESOLUTION GIVING TRANSFER AUTHORIZATION.

BE IT RESOLVED that the City of Albany, Oregon, establish telephone or in-person transfer authorization whereby any of the below-named individuals are authorized to transfer funds between the City's U.S. Bank account and the Local Government Investment Pool as noted below, upon such terms and conditions as may be agreed upon with said bank; and


BE IT FURTHER RESOLVED that the following named individuals be hereby authorized to effect such telephone or in-person transfers:



Charles A. McLaran, Mayor



Steve Bryant, City Manager



Ken Thompson, Assistant City Manager/Administrative Services Director

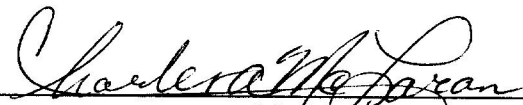
BE IT FURTHER RESOLVED that such telephone transfers may be made only for the following of the City's U.S. Bank depository accounts:

- City of Albany Trust Custody Account 97333690
- Albany Street Proceeds Trust Custody Account 97333691

BE IT FURTHER RESOLVED that the authority hereby conferred superseded all previous authorizations; and

BE IT FURTHER RESOLVED that an engraved facsimile signature of Ken Thompson, Assistant City Manager/Administrative Services Director; and Steve Bryant, City Manager; shall be recognized as good, valid signatures for withdrawal of funds on deposit for the City of Albany and for signing of checks for the City of Albany.

DATED this 28 of June, 2000.



Mayor

ATTEST:



City Clerk



CITY HALL
333 Broadalbin SW
P.O. Box 490
Albany, OR 97321-0144
www.ci.albany.or.us

(541) 917-7500

ADMINISTRATIVE SERVICES
**City Manager/
Human Resources**
(541) 917-7501
FAX (541) 917-7511

Finance/Recorder
(541) 917-7520
FAX (541) 917-7511

Municipal Court
(541) 917-7740
FAX (541) 917-7748

**COMMUNITY
DEVELOPMENT
Planning**
(541) 917-7550
FAX (541) 917-7573

Building Inspection
(541) 917-7553
FAX (541) 917-7573

FIRE ADMINISTRATION
(541) 917-7700
FAX (541) 917-7716

**PARKS & RECREATION
ADMINISTRATION**
(541) 917-7777
FAX (541) 917-7776

**PUBLIC WORKS
Engineering**
(541) 917-7676
FAX (541) 917-7573

Transit
(541) 917-7667
FAX (541) 917-7573
TDD (541) 917-7678

WATER/SEWER BILLING
(541) 917-7547
FAX (541) 917-7511

June 29, 2000

U.S. Bank
Sarah Viele PL6
PO Box 3168
Portland, OR 97208

RE: Demand Deposit Account (Checking Account) Access/Authorization

The City of Albany, Oregon, has named U.S. Bank national Association as its custodian for trust custody account numbers 97333690 and 97333691.

It is our intention to transfer funds to and from the City of Albany demand deposit account number 1536-0061-7457 at U.S. Bank and to and from trust custody account numbers 97333690 and 97333691 in connection with our participation in the Oregon State Local Government Investment Pool. Deidra Krys-Rusoff, our First American Asset Management Portfolio Manager, will give direction for funds movement.

This authorization will remain in effect until such time as U.S. Bank no longer serves as custodian for trust custody account numbers 97333690 and 97333691 or until the City of Albany gives written notice to U.S. Bank of the revocation of such authorization.

The City of Albany

By *Ken Thompson*
Ken Thompson

Assistant City Manager
Assistant City Manager