## RESOLUTION NO. 3265

## 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 Bank of America Oregon depository 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:

Steve Bryant, City Manager

D. Gary Holliday, Finance Director/City Recorder

Norm C. Withrow, Financial Services Coordinator

BE IT FURTHER RESOLVED that the authority hereby conferred supersede all previous authorizations and shall continue in force until notice of its revocation in writing shall have been given to, and acknowledged in writing by, Bank of America Oregon.

Mayor

DATED this 23rd day of June, 1993.

ATTEST:

Deputy City Recorder