

RESOLUTION NO. 2016-21

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WAPATO,
WASHINGTON, ON THE SUBJECT OF SIGNATURE AUTHORIZATION FOR KEY
BANK ACCOUNT NUMBER ENDING IN 7455**

WHEREAS, the City of Wapato needs to be able to do business in a timely manner with regards to banking transactions for Key Bank Account Number XXXXXX7455, and;

WHEREAS, in order to be able to do that business the City Council needs to determine who should be authorized to sign bank drafts and/or bank documents Key Bank Account Number XXXXXX7455, and;

WHEREAS, Key Bank is an FDIC insured bank, organized and existing under the laws of the state of Washington and the federal banking laws where the City of Wapato holds an account used for City business, and

WHEREAS, the City Council finds that it is in the best interest of the citizens of the City of Wapato to specifically outline those city personnel who are authorized to work with Key Bank Account Number XXXXXX7455,

NOW, THEREFORE,

**THE CITY COUNCIL OF THE CITY OF WAPATO, WASHINGTON, HEREBY
RESOLVES AS FOLLOWS:**

Section 1: That Key Bank is hereby designated a depository of the City of Wapato, a municipal corporation (hereinafter "City"), and that funds so deposited may be withdrawn upon a check, draft, note or order of the corporation. Endorsement for deposit shall be original, but in the case of the Mayor only, may be made by endorsement stamp, and shall bind the corporation to the same effect as though signed by the properly authorized officers(s) or agent(s).

Section 2: This "Corporate Authorization Resolution" authorizes the identified persons to sign on the account designated as Key Bank Account Number XXXXXX7455. Those persons are identified in Section 8 and 9 herein.

Section 3: Key Bank is hereby authorized and directed to honor and pay any checks, drafts, notes or orders so drawn, whether such checks, drafts, notes or orders be payable to the order of any such person signing and/or countersigning the same, and whether such checks, drafts, notes or orders are payable to such persons in their official capacity, or their individual capacity.

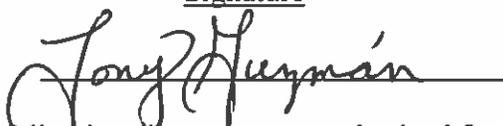
Section 4: The persons below authorized to sign checks, drafts or orders of withdrawal by the City are likewise authorized to endorse checks, drafts, notes or orders payable to the City for the purpose of obtaining cash thereon. This resolution only authorizes the below persons to sign for monies from Key Bank Account Number XXXXXX7455. This resolution applies to no other accounts at Key Bank held by the City of Wapato.

Section 5: The persons herein authorized to act with respect to said account are empowered on behalf of the City to complete and execute any documents required by said bank consistent with this resolution, including but not limited to a signature card binding the City to the Rules and Regulations of said bank governing Checking Accounts, and to any changes, modifications, or additions thereto.

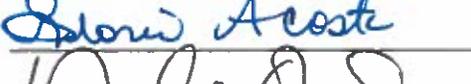
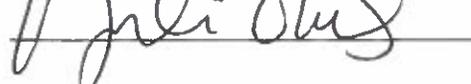
Section 6: Key Bank, shall have by reason of this resolution, full right and authority to rely upon the same, and it shall be binding on the City until rescinded or modified by resolution of the City Council, and a certified copy thereof served upon Key Bank.

Section 7: Signature evidence as provided will be used by Key Bank for all City of Wapato account identification. All other signature authorizations prior to this date are hereby revoked.

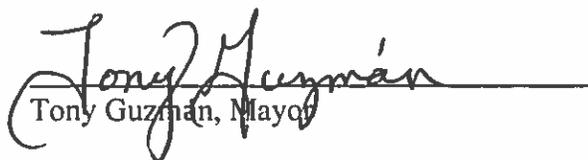
Section 8: The following facsimiles are authorized for the Key Bank Account Number XXXX7455 from this date forward:

<u>Name</u>	<u>Signature</u>	<u>Title</u>
Tony Guzmán		Mayor

Section 9: The following signatures are authorized for the Key Bank Account Number XXXXXX7455 from this date forward:

<u>Name</u>	<u>Signature</u>	<u>Title</u>
Tony Guzmán		Mayor
Frank Jaime		Mayor Pro tempore
Susan Pearson		Clerk-Treasurer
Gloria Acosta		Deputy Clerk-Treasurer
Yuritzbi Olivas		Deputy Clerk-Treasurer

PASSED AND APPROVED this 20 day of June, 2016


Tony Guzmán, Mayor

ATTEST:

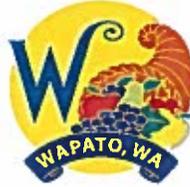
Gloria Acosta
Gloria Acosta, Deputy City Clerk-Treasurer

Approved as to form:

Kellen Holgate
Kellen Holgate, City Attorney

1st Touch Date: 6/20/16

2nd Touch Date: 6/20/16



COUNCIL AGENDA ITEM

Meeting Date: June 20, 2016
Subject: Bank Signature Card Resolutions
Prepared By: Susan Pearson, Clerk-Treasurer
Approved By: Tony Guzmán, Mayor

SUMMARY:

Since we have a new Mayor, Mayor Pro tempore, and new staff members, this is the time to update who is approved to sign checks for the City in one of three different accounts. You will authorize the people that are listed to have access and/or be a signature on the account.

Resolution 2016-21 is the Key Bank resolution. This is our main checking account that the city functions on. Only the Mayor and I are allowed to make changes to this account.

Resolution 2016-22 is the Central Valley Bank-Court Bond Trust resolution. This bank account is where our Court puts bond payments until the court decides what happens with the funds. Only the Mayor and I are allowed to make changes to this account.

Resolution 2016-23 is the Central Valley Bank-Inmate Trust resolution. This bank account is where our jail put inmate funds. The inmate's family may put money in this account for the inmate to purchase commissary items. When the inmate leaves the facility, their remaining money is given back to them. Only the Mayor, Police Chief Needham, or I are allowed to make changes to this account.

ALTERNATIVES:

None, this is a compliance issue.

FISCAL IMPACTS:

None, this is a compliance issue.

RECOMMENDATION AND MOTION:

I recommend approval of all three resolutions at tonight's meeting.

The motion will be, "I make a motion to approve Resolution 2016-21 as presented to Council."

The motion will be, "I make a motion to approve Resolution 2016-22 as presented to Council."

The motion will be, "I make a motion to approve Resolution 2016-23 as presented to Council."

Account Number 0101387455 <input type="checkbox"/> Multiple Accounts - Refer to Exhibit A		Entity <input type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Sole Proprietorship <input type="checkbox"/> Trust <input type="checkbox"/> Non-Profit <input type="checkbox"/> LLC <input type="checkbox"/> Public Entity <input type="checkbox"/> Organization/Association		
Legal Title of Account CITY OF WAPATO				
Principal Business Address 205 E 3 rd st				
City wapato	State wa	ZIP Code 98951	Telephone Number 6098772334	
Statement Mailing Address 205 E 3RD ST		City WAPATO	State WA	ZIP Code 989511326
Signer's Name	Title	Signer's SSN / TIN	US Citizen (Y/N)	Signature
SUSAN P PEARSON	CLERK-TREASURER	534-62-4040	Y	<i>S P Pearson</i>
GLORIA ACOSTA	DEPUTY-TREASURER	538-62-4700	Y	<i>Gloria Acosta</i>
YURITZBI OLIVAS	DEPUTY-TREASURER	531-21-7492		<i>Yuritzbi Olivás</i>
TONY GUZMAN	MAYOR	538-70-9298		<i>Tony Guzman</i>
FRANK JAIME	MAYOR PRO-TEMPORE	537-50-2093		<i>Frank Jaime</i>

If this entity has additional Designated Signers enter Signer's information on page 3 and check here
 By signing above, each signer authorizes KeyBank to obtain a consumer report for them individually. We may also report information about the Account to a consumer reporting agency.

By signing below, the client listed above ("Client") authorizes KeyBank National Association ("KeyBank"), at its discretion, to open and close one or more business or non-personal accounts owned by the Client with the same Account Title listed above and with the same Designated Signers listed above, and upon receipt of electronic, written or oral instructions from the Client without obtaining an additional Signature Card ("Account" or "Accounts"). Accounts opened hereunder are listed above and on Exhibit A attached hereto and made a part hereof, as such Exhibit may be amended or supplemented by the Client from time to time. Addition of a new account to Exhibit A shall be effective only upon receipt by KeyBank of a new Exhibit A in a form acceptable to KeyBank in its sole discretion. The Client acknowledges and agrees that all Accounts opened under this Signature Card are governed by the terms and conditions of the Deposit Account Agreement and Funds Availability Policy ("Agreement") and Disclosures governing the Accounts. KeyBank may change the Agreement at any time. By signing below, Client acknowledges receipt of the Agreement and Disclosures.

The Client authorizes KeyBank to operate all current and future Accounts opened under this Signature Card. The authority to operate each Account includes: (i) to act upon instructions from any of the designated signers to deposit, withdraw or transfer funds to or from any other accounts at the Bank when opening new accounts; (ii) to recognize and honor the signature of any of the designated signers on checks (if withdrawal by check is permitted) and withdrawal slips and honor any other electronic, written or oral requests for withdrawals or transfers of funds, including transfers to KeyBank or to third parties; and (iii) to act upon instructions from any Designated Signer for the transaction of any business on any Accounts (including to close accounts) covered by this Signature Card. KeyBank may rely on this authorization for the Accounts opened under this Signature Card until KeyBank receives written notice revoking the authorization and has reasonable time to act upon it. Until such notice is actually received, the authority conferred herein to the Designated Signers noted below shall remain in full force and effect and KeyBank shall be indemnified and saved harmless from any loss suffered or liability incurred by it in pursuance of this Authorization.

Note: The Information you are providing to open your new KeyBank account is subject to review and verification. KeyBank reserves the right to close your account in the event we are unable to verify, to our satisfaction, the Information you provided.

Certification of Taxpayer Identification Number:
 Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because : (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. citizen or other U.S. person, defined as:
 - An individual who is a U.S. citizen or U.S resident alien.

- A partnership, corporation, company or association created organized in the United States or under the laws of the United States.
 - An estate (other than a foreign estate), or
 - A domestic trust (as defined in Regulations section 301.7701-7).
4. I am exempt from the Foreign Account Tax Compliance Act (FACTA).

Certification Instructions: You must cross out Item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. If you are a foreign person, cross out the above Certification section and U.S. Person on the line next to your signature below. Complete the appropriate IRS Form W-8.

The Internal Revenue Service does not require your consent to any provisions of this document other than the certification required to avoid backup withholding.

Tax Identification Number: 000000000 Title for Legal Owner of TIN: CITY OF WAPATO

Refer to the list of payees exempt from backup withholding and for which no information reporting is required.

If this Entity is exempt from backup withholding and information reporting under IRS regulations, enter your correct TIN in the previous section and check here:

If you are a foreign person, cross out above certification section and U.S. Person on the line under your signature below. Complete the appropriate Form W-8.

IN WITNESS WHEREOF, Company has signed below by a duly authorized officer.

Signature: _____ Printed Name: _____ Title: _____ Date: _____
 Authorizing Officer
 (Signature of U.S. Person)

Accepted and Identified/Verified by an authorized representative of Bank:

Signature: _____ Printed Name: _____ Title: _____ Date: _____
 Bank Representative

Notarization required if document is not signed in the presence of a Bank employee.

*State of _____)
) ss.
 County of _____)

The foregoing instrument was acknowledged before me _____ day of _____, 20____ By _____
 this, authorized signer.

 Notary Public
 My commission expires:

Payees and Payments Exempt from Backup Withholding

The following is a list of payees exempt from backup withholding and for which no information reporting is required. For interest and dividends, all listed payees are exempt except item 9. For broker transactions, payees listed in 1 through 13, and a person registered under the Investment Advisers Act of 1940 who regularly acts as a broker are exempt.

Payments subject to reporting under sections 6041 and 6041A are generally exempt from backup withholding only if made to payees described in items 1 through 7, except a corporation that provides medical and health care services or bills and collects payments for such services in not exempt from backup withholding or information reporting. Only payees described in items 2 through 6 are exempt from backup withholding for barter exchange transactions, patronage dividends, and payments by certain fishing boat operators.

1. A corporation.
2. A Client exempt from tax under section 501(a), or an IRA, or a custodial account under section 403(b)(7).
3. The United States or any of its agencies or instrumentalities.
4. A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities.
5. A foreign government or any of its political subdivisions, agencies or instrumentalities.
6. An international Client or any of its agencies or instrumentalities.
7. A foreign central bank of issue.
8. A dealer in securities or commodities required to register in the United States or a possession of the United States.
9. A futures commission merchant registered with the Commodity Futures Trading Commission.
10. A real estate investment trust.
11. An entity registered at all times during the tax year under the Investment Company Act of 1940.
12. A common trust fund operated by a bank under section 584(a).
13. A financial institution.
14. A middleman known in the investment community as a nominee or listed in the most recent publication of the American Society of Corporate Secretaries, Inc., Nominee List.
15. A trust exempt from tax under section 664 or described in section 4947.

Company Name: CITY OF WAPATO
State of Organization: WASHINGTON
Principal Address of Business: WAPATO WASHINGTON 98951

For purposes of this Certificate, "Company" shall refer to any of the entities or organizations listed below. "Officer" shall mean any officer or other duly-authorized representative.

- SOLE PROPRIETORSHIP:** The undersigned hereby certifies that he/she is the sole owner of the above-named business with its principal place of business at the above address, which is a trade name used by the Company for the conduct of this business, and further certifies that the Company is an unincorporated form of business, and in consideration of the acceptance of the Company's depository accounts by the Bank, the undersigned hereby agrees to and adopts the resolutions below.
- PARTNERSHIP:** The undersigned hereby certifies that each of them is a duly authorized general partner of the above-referenced partnership, whether general or limited with its principal place of business at the above address; and in consideration of the acceptance of the Company's depository accounts by Bank, the Company hereby agrees to and adopts the resolutions below.
- LIMITED LIABILITY COMPANY:** The undersigned hereby certifies to that each is a member / manager of the above-named limited liability company , which is duly organized, validly existing and in good standing under the laws of the state of its organization, with its principal place of business at the above address, and further certifies that each of them is either (a) a member and the management of the Company is reserved to its members, or (b) a manager and the management of the Company is reserved to its managers, and in consideration of the acceptance of the Company's depository accounts by Bank, the Company hereby agrees to and adopts the resolutions below.
- CORPORATION:** The undersigned hereby certifies to Bank that she/he is the secretary of the above named corporation, including nonprofit corporations , which is duly organized, validly existing and in good standing under the laws of the state of its incorporation, with its principal place of business at the above address, and further certifies that the following is a true copy of the resolutions in full force and effect which were duly adopted at a meeting of the Board of Directors/Trustees of the Company, duly held pursuant to notice and at which a quorum was present and acting throughout, or by unanimous written action/consent of all members of the Board of Directors/Trustees, in accordance with applicable state laws; and said proceedings and the Resolution adopted thereby are in conformity with and do not in any respect contravene the provisions of applicable statutes, the Articles of Incorporation, Corporate Charter, Code of Regulations, or Bylaws of the Company.
- PUBLIC ENTITY:** The undersigned hereby certifies that he/she is the secretary or other authorized officer of the board of trustees (or such other governing body as is authorized to designate depositories and to transact or delegate the authority to transact the banking business of the Public Entity) of the Public Entity, which is duly organized, validly existing and in good standing under the laws of the applicable governmental unit, political subdivision or instrumentality, with its principal place of business at the above address, and the undersigned further certifies that the following is a full and true copy of resolutions duly adopted at a meeting of the board of trustees or other governing body of the Public Entity in accord with and pursuant to the charter and organizational documents of the Public Entity and such resolution is now in full force and effect, and said proceedings and the Resolution adopted thereby are in conformity with and do not in any respect contravene the provisions of applicable statutes, regulations, administrative code or other document governing or in effect for the Public Entity.
- TRUST:** The undersigned hereby certifies that he/she is a duly appointed and authorized trustee of the above-referenced trust, or, in the case of corporate trustees, the duly authorized representative of that trustee, and that the appointment is current and in force, and further certifies that the trust instrument and applicable law authorize him/her to enter into this Certificate and other contractual obligations. In the event that there is more than one trustee, the undersigned certifies that he/she has the authority to act independently on behalf of the trust. The undersigned hereby affirms the provisions of the resolution below.
- UNINCORPORATED ASSOCIATION:** The undersigned hereby certifies that he/she is the secretary of the above-named unincorporated association or organization, , and that the following is a full and true copy of resolutions duly adopted at a meeting of the membership, executive committee, directors, or trustees, the governing body of the Company, duly held pursuant to notice and at which a quorum was present and acting throughout, and the same are now in full force; and further certifies that the referenced governing body is the duly authorized body to adopt these resolutions and that these resolutions and the powers granted therein conform to the organizational documents of the Company now in force and effect, and that the Bank may conclusively assume that persons so certified to be signatories of the Company shall continue as such until receipt by the Bank of written notice to the contrary.

RESOLVED:

1. That Bank is designated a depository of this Company, and that any one of the following officers of the Company ("Authorized Officers") are authorized to open and close accounts ("Accounts") and to designate authorized Transaction Signers (defined below) for Accounts opened with the Bank:

Authorized Officer Name	Authorized Officer Title	Authorized Officer Legal Signature
Tony Guzmán	Mayor	Tony Guzmán
Susan P. Pearson	Clerk-Treasurer	Susan P. Pearson

2. That funds deposited with Bank may be withdrawn by checks, drafts, or other orders issued in the name of the Company, signed by any one or more officers, members, managers, or partners of the Company or by any one or more persons, whether or not an officer, member, manager, or partner of the Company, identified on signature cards delivered to the Bank from time to time ("Transaction Signers") by any one of the Authorized Officers of the Company; that Bank may accept the instructions of any Transaction Signer for the transaction of all business in connection with said funds; and that the Bank may conclusively assume that each Transaction Signer shall continue as such until receipt by the Bank of written notice to the contrary, such notice to be given to each office of the Bank in which any account of this Company may be maintained.

3. That Bank is authorized to rely upon and to accept as genuine and authorized the facsimile signature of any Transaction Signer or such signatures that resemble facsimile signatures on any check, draft or other order, without any duty to determine the genuineness of the such facsimile signature or whether it was authorized by the Company.

4. That Bank is hereby authorized to honor, receive, and pay all such instruments when signed in accordance with this Resolution, without inquiry as to the circumstances of their issue or the disposition of their proceeds, whether drawn to the individual order of or tendered in payment of individual obligations of any Transaction Signer or of any other officer, employee or agent of Company, or otherwise.

5. That all checks, drafts, or other orders for the payment of money belonging to Company may be endorsed in blank, or otherwise, on behalf of Company, by a written or stamped endorsement, and Bank is authorized to honor and pay such instruments and also to receive the same for the individual credit of or in payment of the individual obligation of any Transaction Signer, or any other officer, employee or agent of Company, or any other holder, without inquiry as to the circumstances of endorsement or the disposition of the proceeds, and Company hereby guarantees to Bank the payment of all such instruments so received by Bank as well as those instruments deposited on behalf of Company for collection or credit without its endorsement appearing thereon; and that Bank may pay to any Transaction Signer or any other officer, employee or agent of Company the proceeds, in cash or otherwise, of any instrument referred to herein, signed or endorsed in the manner above indicated, whether the same be drawn on Bank, on another bank, or otherwise, and whether payable or endorsed to Company, bearer, Bank or otherwise.

6. That all present and future rules and regulations of Bank governing Accounts are hereby assented to and shall be binding upon Company; that any statements, unpaid items, canceled vouchers or checks may be delivered to Company by mailing the same to the last known address of the Company as shown by the records of the Bank or by delivering the same to any Transaction Signer, or any other officer, manager, member, partner, employee or agent of Company, and any and all such deliveries by Bank shall constitute good and valid deliveries to Company.

7. That any Transaction Signer is authorized and empowered to apply to Bank for the use of its night depository facilities, including automated teller machines, and in connection with such use to execute and deliver to Bank such agreements containing such terms and provisions as Bank may require, and in the event any such agreement contemplates that bags of Company found by Bank in any of its night depository receptacles are to be received and receipted for by Company, then any Transaction Signer is authorized and empowered to receive and receipt for any such bags and to (i) designate any person or persons who shall each be authorized to receive and receipt for any such bags; (ii) in writing revoke the authority of any persons so designated; and (iii) certify the name of each such designated person to Bank together with a specimen signature of such person.

8. That any Authorized Officer and Transaction Signer or other officer or employee designated by any one of the Authorized Officers in writing is also authorized to make any withdrawal or disbursement of funds from the Accounts initiated by means other than written payment orders, checks, drafts or other physical instruments, including without limitation the withdrawal or disbursement of funds by wire, computer, automated clearing house, or other electronic means.

9. That Authorized Officers can execute and deliver, or authorize other officers or employees of the Company in writing to execute and deliver, agreements for cash management or other treasury services and bind the Company thereto.

10. That all controversies and questions regarding this Certificate shall be governed by and construed under the laws of the State of Ohio (without regard for conflict of law rules) and applicable federal law.

11. That this Certificate shall remain in full force and effect until written notice of amendment or rescission shall have been received by Bank, and that receipt of notice shall not affect action taken by the Bank prior to such receipt. That all previous authorizations for the signing and honoring of items are hereby ratified and continued in full force and effect. The Company agrees to indemnify and hold the Bank harmless from any and all claims, suits, judgments, losses, costs and expenses (including reasonable attorneys' fees) that Bank may incur as a result of the Bank continuing to act in pursuance of this Agreement.

IN WITNESS WHEREOF, Company has signed below by a duly authorized officer.

Signature: _____ Printed Name: _____ Title: _____ Date: _____
 Authorizing Officer

Accepted and Identified/Verified by an authorized representative of Bank:

Signature: _____ Printed Name: _____ Title: _____ Date: _____
 Bank Representative

Notarization required if document is not signed in the presence of a Bank employee.

*State of)
) ss.
County of)

The foregoing instrument was acknowledged before me day of , 20__ by
this, authorized signer. _____

Notary Public
My commission expires: _____

FOR BANK USE ONLY

Deposit Certificate Received By: _____
Employee Name: _____
Date Received: _____

