

RESOLUTION NO. 2024-02

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PAYETTE, IDAHO,  
AUTHORIZING SIGNATURES, INCLUDING FACSIMILE SIGNATURES, FOR BANKING  
SERVICES ON BEHALF OF THE CITY OF PAYETTE

THE CITY OF PAYETTE HEREBY RESOLVES AS FOLLOWS:

**SECTION 1.** The following persons are authorized to sign on behalf of the City any necessary documents to enter into a depository agreement for Banking Services all checks, drafts or other orders for payment, transfer or withdrawal of City funds. All city checks require two signatures.

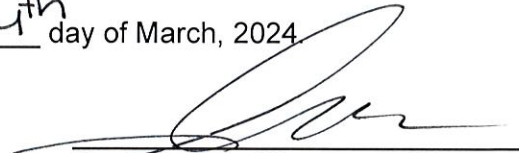
Daniel Lopez, Mayor  
Kathy Patrick, Council President  
David Tate, City Administrator  
Sarah Skelly, Deputy City Clerk


Such authority shall remain in force until revoked by written notice to the affected bank of the action taken by the Council of the City of Payette.

**SECTION 2.** Any designated depository ("Bank") of the City of Payette is authorized and directed to honor and pay any checks, drafts, or other orders for the payment of money withdrawing funds from any account of the City when bearing or purporting to bear the facsimile signatures of the persons listed in this resolution whether such facsimile signatures be made by stamp, machine, or other mechanical device. The Bank is authorized and directed to honor and to charge the City for such checks, drafts, or other orders for the payment of money, regardless of how or by whom such actual or purported facsimile signatures were made, provided they resemble the facsimile signatures duly certified to and filed with the Bank by the City Clerk or other officer of the City.

**SECTION 3.** After election or appointments of City Officials the City will submit a new Master Signature Card to the bank to update their records.

APPROVED by the City Council this 4<sup>th</sup> day of March, 2024.

  
Daniel Lopez, Mayor

Attest:   
City Clerk

