**CITY OF BATTLE GROUND**
**RESOLUTION NO. 19-04**

**A RESOLUTION AMENDING BANK ACCOUNT SIGNATURE AUTHORITY**

**WHEREAS**, the City of Battle Ground, State of Washington, uses checks for payment of its obligations; and,

**WHEREAS,** the Revised Code of Washington (RCW) 35A.40.020 allows the city to adopt a policy for the payment of claims or other obligations by either warrant or checks, and the City has an adopted policy; and,

**WHEREAS**, the legislative body must designate the qualified public depositary whereon such checks are to be drawn, and the officers authorized or required to sign such checks; Resolution 2006-13 shall be amended to designate current designations;

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BATTLE GROUND, WASHINGTON, AS FOLLOWS:**

**SECTION ONE:** Wells Fargo Bank, Battle Ground Branch, is designated as the bank and depository for funds of the City of Battle Ground. Funds may be withdrawn on checks, drafts, federal wire, or warrants. Documents shall be signed, in original or approved facsimile signature, in the name of the City by one of the following authorized signers: City Clerk, Finance Director, Accounting Manager, or other signature authority as duly appointed by the Council.

**SECTION TWO**: Transfer of funds between City of Battle Ground accounts may be authorized by the Finance Director, or designee, and effected by wire, ACH transfer, or other financial mechanism.

**SECTION THREE:** The Finance Director is authorized and directed to execute such documents or instruments as required by the designated bank to carry out this resolution.

**ADOPTED AT THE REGULAR SESSION OF THE CITY COUNCIL OF THE CITY OF BATTLE GROUND, WASHINGTON, THIS 1st DAY OF APRIL, 2019.**

Approved:

CITY OF BATTLE GROUND, WASHINGTON

Mike Dalesandro, Mayor

Attest:

Kay Kammer, City Clerk

Approved as to form:

Christine Hayes, City Attorney