

RESOLUTION NO. 3114

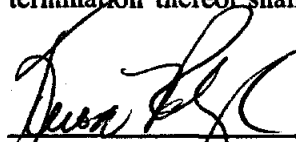
**A RESOLUTION FOR AUTHORIZATION AND AGREEMENT OF INDEMNITY RE: CASHING OF CHECKS AND "LESS CASH" DEPOSITS AUTHORIZATIONS.**

BE IT RESOLVED that Keith Rohrbough, Mayor; Steve Bryant, City Manager; and D. Gary Holliday, Finance Director/City Recorder, or any two of them (whose signatures appear below), acting for and on behalf of the undersigned, have been and are hereby authorized and empowered to endorse checks payable or belonging to the undersigned (whether such endorsement be manually, or by endorsement stamp or otherwise, and whether for deposit, for collection or otherwise), and to receive cash or part cash for the same, or to make "less cash" deposits, thereby depositing a portion of the amount evidenced by the check or checks and receiving cash for the balance, on such terms and conditions as you may prescribe.

In the event of any "less cash" deposits or of the cashing by you of any checks at the request of any of the above named persons, whether such checks be drawn upon the office of your bank at which they are presented or upon any other office of your bank or upon any other bank, the undersigned does agree:

- 1) That all such checks shall be subject to the same terms and conditions (including, but not limited to, the rules and regulations of the Bank to which reference is made on the deposit tickets) as though they had been deposited by the undersigned to his (its) account in the office of your Bank at which the items are presented, and
- 2) That any items which are not paid for any reason may be charged to the account of the undersigned in the same manner as any other items which may be deposited in or credited to said account and subsequently returned or, if there are insufficient funds in said account for that purpose, the undersigned will reimburse you immediately upon request.

This authorization and agreement shall continue in full force and effect until written notice of the termination thereof shall have been delivered to and received by you.

  
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Keith Rohrbough, Mayor

  
\_\_\_\_\_  
Steve Bryant, City Manager

  
\_\_\_\_\_  
D. Gary Holliday, Finance Director/City Recorder

BE IT FURTHER RESOLVED that an engraved facsimile signature of D. Gary Holliday, Finance Director/City Recorder 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 and warrants for the City of Albany.

DATED this 20th day of November, 1991.

  
\_\_\_\_\_  
Mayor

ATTEST:

  
\_\_\_\_\_  
City Recorder