

RESOLUTION 2025 - 70

**A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF SUNNYSIDE, WASHINGTON, DESIGNATING AUTHORIZED PERSONS
TO ACCESS AND MAINTAIN CITY ACCOUNTS AND DEPOSITS AT US BANK.**

WHEREAS, the City of Sunnyside uses US Bank, a financial institution, for investment accounts of municipal funds in securities and/or time deposits on behalf of the City, and

WHEREAS, the City must designate specific City personnel with the authority to direct, orally or in writing or electronically or through any other agreed medium, the accessing and maintenance of any City accounts or deposits maintained at US Bank, and

WHEREAS, the City Council has determined that the Finance Director and the City Clerk shall be the designated City personnel authorized to act on behalf of the City with respect to the accessing and maintenance of any accounts or deposits at US Bank; and

WHEREAS, the City Council finds and determines that approval of this is in the best interests of residents of the City of Sunnyside and will promote the general health, safety, and welfare.

NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF SUNNYSIDE, WASHINGTON, as follows:

SECTION 1. Finance Director, Monica Hofstetter, and City Clerk, Jacqueline Renteria, are authorized, on behalf of and in the name of the City of Sunnyside, (a) to direct, orally or in writing or electronically or through any other medium agreed to by said officer(s) and the Corporate Treasury Division of U.S. Bank N.A. ("Treasury"), the accessing of an investment account and the investment of municipal funds in securities and/or time deposits with and/or through Treasury through such account; (b) to execute, on behalf of the City of Sunnyside, contracts or agreements

in connection with such investment account in the usual form provided by Treasury for such accounts generally; (c) to receive in respect of said Investment account confirmations, receipts, notices, demands, reports, and communications of any kind; (d) to receive in respect of said investment account money, securities, time deposits, and property of every kind, and to dispose of same; (e) to endorse and deliver for deposit, negotiation, transfer, pledge, or sale, and to identify or guarantee signatures or endorsements on, notes, certificates of deposit, checks, and securities of all kinds, either belonging to or coming into the possession of the municipality; and (f) to authorize, orally or in writing or through any other medium agreed to by said officer(s) and Treasury, the debiting and/or crediting by Treasury of the City of Sunnyside's deposit account(s) at any financial institution for the purpose of effecting such transaction.

SECTION 2. The City Clerk is authorized and directed to certify to Treasury the foregoing resolutions and that the provisions thereof are in conformity with the applicable state laws, policies, and procedures of the City of Sunnyside, and to certify to Treasury the names of the persons now holding the offices referred to above, and any changes hereafter in the persons holding said offices, together with specimens of the signature of such present and future officers. The certification used by the City Clerk is attached to this resolution as Exhibit A.

SECTION 3. The authority granted to the Finance Director and the City Clerk shall continue in full force and effect. Treasury may rely thereon in dealing with such officers, unless and until written notice of any change in or revocation of such authority shall be delivered to Treasury by resolution of the Sunnyside City Council, and any action taken by said officers and relied on by Treasury pursuant to the authority granted herein to its receipt of such written notice shall be fully and conclusively binding on the City of Sunnyside.

SECTION 4. The actions of the Finance Director and the City Clerk heretofore taken in accessing an investment account with Treasury and in the investment of municipality funds through such account are, and the same hereby are, in all respects, ratified, confirmed, and approved.

SECTION 5. All prior resolutions of the Sunnyside City Council authorizing the accessing of an investment account with Treasury and the investment of municipality funds through such account, be, and the same hereby are, rescinded and superseded as to all such transactions with respect thereto effected after the date of adoption of these resolutions.

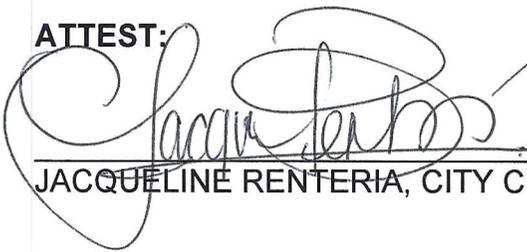
SECTION 6. This Resolution shall be effective upon passage, approval, and signatures hereon in accordance with law.

PASSED this 2nd day of September 2025.



DEAN BROERSMA, MAYOR

ATTEST:



JACQUELINE RENTERIA, CITY CLERK

APPROVED AS TO FORM:



JULIE NORTON, CITY ATTORNEY

EXHIBIT A
CERTIFICATE

I hereby certify that I am the duly appointed City Clerk and custodian of records for the CITY OF SUNNYSIDE, a code city organized under Title 35A RCW and in good standing under the laws of the State of WASHINGTON.

I further certify that set forth below are the true titles, names, and genuine signatures of the duly elected or appointed, qualified, and acting officers of the City of Sunnyside presently holding such offices who are authorized under Resolution 2025- 70 to act on behalf of the City of Sunnyside:

NAME*

FINANCE DIRECTOR, MONICA HOFSTETTER

CITY CLERK, JACQUELINE RENTERIA

SIGNATURE*



Two handwritten signatures in blue ink. The top signature is for Monica Hofstetter and the bottom signature is for Jacqueline Renteria. Both signatures are written over horizontal lines.

IN WITNESS WHEREOF, I have affixed my name in my official capacity as Sunnyside City Clerk on this 3rd Day of September 2025



A large handwritten signature in blue ink, which appears to be 'Jacqueline Renteria', written over a horizontal line. A diagonal blue line is drawn across the signature from the top right towards the bottom left.

JACQUELINE RENTERIA, CITY CLERK