CITY OF LEADVILLE, COLORADO RESOLUTION 09 Series of 2015

A RESOLUTION OF THE CITY OF LEADVILLE, COLORADO DESIGNATING AUTHORIZED SIGNATORIES ON THE CITY'S BANK ACCOUNTS AND FOR THE SAFE DEPOSIT BOX

WHEREAS, pursuant to Section 31-15-302(a) and (b), C.R.S., the City Council of the City of Leadville ("City") has the authority to control the finances and property of the City and to appropriate money for municipal purposes and provide for payment of debts and expenses of the municipality; and

WHEREAS, the City has opened various checking and investment accounts with Peoples National Bank; and

WHEREAS, the City Council desires to authorize designated signatories on said accounts in accordance with this Resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LEADVILLE, COLORADO THAT:

<u>Section 1.</u> That any of the following persons are authorized to endorse items of deposit or transfer money from one City account to another City account and that two signatures shall be required for withdrawals from any of the checking, savings, money market and certificate of deposit accounts:

Jaime Stuever, Mayor
OR
Luke Finken, Mayor Pro-tem
AND
Joseph Swyers, City Clerk
OR
Sarah Dallas, Deputy City Clerk

<u>Section 2.</u> That any of the following persons are authorized to endorse items of deposit to the City's Municipal Court account and that two signatures shall be required for withdrawals from the checking account:

Neil Reynolds, Judge
OR
Mike Leake, Police Chief
AND
Alissa Hack, Administrative Assistant
OR
Sarah Dallas, Deputy City Clerk

<u>Section 3.</u> That any two of the following persons are authorized to endorse items of deposit to the City's Seizure account and that two signatures shall be required for withdrawals from the checking account:

Mike Leake, Police Chief
OR
Alissa Hack, Administrative Assistant
OR
Sarah Dallas, Deputy City Clerk

<u>Section 4.</u> That any of the following persons are authorized to access the City of Leadville safe deposit box:

Jaime Stuever, Mayor
OR
Luke Finken, Mayor Pro-tem
OR
Joseph Swyers, City Clerk
OR
Sarah Dallas, Deputy City Clerk
OR
Roy McGinnis, Finance Director

<u>Section 5.</u> Any and all Resolutions or parts thereof in conflict or inconsistent herewith are, to the extent of such conflict or inconsistency, hereby repealed; provided however, that the repeal of any such Resolution or part thereof shall not revive any other section or part of any Resolution heretofore repealed or superseded.

ADOPTED this 7th day of July, 2015 by a vote of $\underline{\ell}$ in favor, $\underline{\ell}$ against, $\underline{\ell}$ abstaining, $\underline{\ell}$ absent.

By

ATTEST:

Joseph A. Swyers, City Clerk

CLTY OF LEADVILLE, COLORADO

Jaime Stuever, Mayor