CITY OF LEADVILLE, COLORADO RESOLUTION 04 Series of 2017

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:

Greg Labbe, Mayor
OR
Max Duarte, Mayor Pro-tem
AND
Bethany Maher, Deputy City Clerk
OR
Sarah Dallas, Administrative Services Manager

<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
Robert Glenny, Police Chief
AND
Alissa Hack, Administrative Assistant
OR
Sarah Dallas, Administrative Services Manager