CITY OF LEADVILLE, COLORADO RESOLUTION NO. 8 SERIES OF 2024

A RESOLUTION DESIGNATING AUTHORIZED SIGNATORIES ON THE CITY'S BANK ACCOUNTS

WHEREAS, pursuant to Section 31-15-302(a) and (b) of the Colorado Revised Statutes ("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 Community Banks of Colorado; and

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

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Leadville, Colorado, as follows:

<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:

Dana Greene, Mayor

OR

Cisco Thom Mayor Pro-tem

AND

Laurie Simonson, City Administrator

OR

Hannah Scheer, City Clerk

OR

Lori Tye, Administrative Assistant

<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:

M. Christina Floyd, Judge

OR

John Scott, Alternate Judge

OR

Ron Carlson, Alternate Judge

AND

Hannah Scheer, Court Clerk

OR

Laurie Simonson, City Administrator

<u>Section 3.</u> That any 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:

Perla Flores, Police Administrative Supervisor
OR
Joanna Lopez, Police Administrative Assistant
AND
Hannah Scheer, Court Clerk
OR
Laurie Simonson, City Administrator

Section 4. That any of the following are authorized to access the City of Leadville Safe Deposit Box:

Dana Greene, Mayor
OR
OR
AND
Laurie Simonson, City Administrator
OR
Hannah Scheer, City Clerk
OR
Lori Tye, Administrative Assistant

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or parts in conflict or inconsistent with this Resolution are, to the extent of such conflict or inconsistency, hereby repealed; provided however, that the repeal of any such Resolution or part shall not revive any other section or part of any Resolution previously repealed or superseded.

This Resolution shall be effective upon its adoption.

ADOPTED this 16th day of January 2024 by a vote of 7 in favor, 2 against, abstaining, and absent.

CITY OF LEADVILLE, COLORADO:

Dana Greene, Mayor

ATTEST:

Hannah Scheer City Clerk