

## RESOLUTION 15-07

### **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILLIAMS AUTHORIZING THE CITY COUNCIL MEMBERS AND THE CITY ADMINISTRATOR TO SIGN CHECKS DRAWN ON THE U.S. BANK ACCOUNT AND THE FINANCE OFFICER AND ACCOUNTING SPECIALIST III TO MAKE INQUIRIES ON THE ACCOUNT.**

**WHEREAS**, James P. Saso, the previous Acting City Administrator is no longer working for the City of Williams; and,

**WHEREAS**, the City Council appointed Frank Kennedy to the position of City Administrator on April 16, 2015; and

**WHEREAS**, U.S. Bank requires a Resolution authorizing various City officials to sign and countersign checks drawn on the City's accounts.

**NOW, THEREFORE, THE CITY COUNCIL RESOLVES THAT:** City Council Members and the City Administrator are authorized to open and maintain the accounts with U. S. Bank contemplated in the Bank signature card and agreement.

**FURTHER RESOLVES THAT:** The person or combination of persons listed as signers or other items payable to the organization or its order, to deposit such checks and other items into the account with or without such endorsement and to direct withdrawal for the account by check drawn on the account or otherwise, including withdrawals payables to anyone who is an authorized signer. The authorized signers for the City of Williams are Council Members John J. Troughton Jr., Kent Boes, Alfred Sellers, Jr., Santos Jauregui, and Charles L. Bergson, and City Administrator, Frank Kennedy.

**FURTHER RESOLVES THAT:** James P. Saso is no longer working for the City of Williams and therefore, is no longer an authorized signer for the City of Williams, and is no longer authorized to make transactions on behalf of the City of Williams.

**FURTHER RESOLVES THAT:** The Finance Officer and Accounting Specialist III may periodically need to make inquiries regarding the account and, as such, the City Council Members and City Administrator authorize City Finance Officer Rex Greenbaum and Accounting Specialist III Eileen Niblack, to make inquiries only on the account.

**FURTHER RESOLVES THAT:** This organization hereby ratifies and confirms the act of its officers, agents or employees in heretofore opening these accounts with this Bank together with any acts performed in relations thereto.

**I CERTIFY THAT:** I, Mariana Pineda, City Clerk of the City of Williams, a municipal corporation; and, the foregoing is a copy of the Resolution adopted by the City Council on the 17<sup>th</sup> day of June 2015; and, John Troughton Jr. is the current Mayor of the City of Williams; and, the signature card signed on the 21<sup>st</sup> day of January 2015 by said officer, other officers and City Administrator of said organization is the signature card contemplated by the foregoing Resolution; and, all of the signatures appearing for authorized signers on the signature referenced by said Resolution until such authorized signers on the signature card is revoked by giving written notice or replaced with new Resolution to the Bank signed by authorized officers of this organization; and, these Resolutions are still in force and remain unmodified.

WITNESSED my hand and seal of the organization.

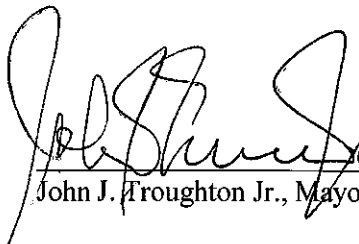
Dated: June 17, 2015

AYES: Council Member Troughton Jr., Sellers Jr., Boes, Jauregui, Bergson

NOES: None.

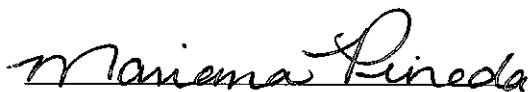
ABSTAIN: None.

ABSENT: None.



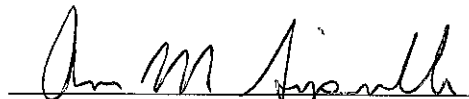
John J. Troughton Jr., Mayor

ATTEST:



Mariana Pineda, City Clerk

APPROVED AS TO FORM:



Ann M. Sipelle, City Attorney