

RESOLUTION R-2009-016

Authorizing change of signatures on checking accounts

ORIGINAL
STAMPED IN RED

BE IT RESOLVED by the Mayor and City Council of the City of Columbia this 25th day of March, 2009, that a change of authorized signatures on the City of Columbia checking accounts be made and that any two of the following be required to sign with the exception of the Payroll account and the Municipal Court Refund account, which shall require only one signature as follows:

City Checking Accounts - any two required:

Steven Gantt William Ellis Jeff Palen Maria V. Melonas

Payroll - only one required:

Steven Gantt William Ellis Jeff Palen Maria V. Melonas

Municipal Court Refund - only one required:

Gladys Brown Dana D. Turner

2006A Tax-Exempt BAN and 2006B Taxable BAN - any two required:

Steven Gantt William Ellis Jeff Palen Maria V. Melonas

General Operating account - any two required:

Steven Gantt William Ellis Jeff Palen Maria V. Melonas

Requested by:

Jeff Palen, Treasurer



Mayor

Approved by:

Interim City Manager

Approved as to form:

City Attorney
Introduced: 3/25/2009
Final Reading: 3/25/2009

ATTEST:


City Clerk