

RESOLUTION NO. 2016-14

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FLAGSTAFF
AUTHORIZING SIGNATURES FOR CHECKS AND PAYMENT VOUCHERS,
AND REPEALING PRIOR RESOLUTION**

RECITALS:

WHEREAS, the Wells Fargo Bank (Flagstaff Branch) has been designated the depository for the City of Flagstaff; and

WHEREAS, the bank requires a corporate resolution naming those persons authorized by the municipal corporation to sign checks drawn upon the account as may be used by the City of Flagstaff.

ENACTMENTS:

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF FLAGSTAFF AS FOLLOWS:

SECTION 1. That Gerald W. Nabours, Celia Barotz, Shane Dille, Josh Copley, Barbara Goodrich, and Rick Tadder each be hereby authorized to sign checks drawn upon the general and payroll accounts of the above named bank for amounts up to \$100,000.00 and that any combination of two of the authorized signatures be required for checks in excess of \$100,000.00.

SECTION 2. That Thomas Chotena, Michael Araujo, Donald Jacobson, Jessica Cortes, and Cathy Harrison each be hereby authorized to sign checks drawn upon the Court account of the above mentioned bank for amounts up to \$10,000.00 and that any combination of two of the authorized signatures be required for checks in excess of \$10,000.00.

SECTION 3. That Sarah Darr, Jose J. Dominguez, Ellen Ishii, and Deborah S. Beals each be hereby authorized to sign checks drawn upon the Flagstaff Housing Authority account of the above mentioned bank and that any combination of two of the authorized signatures be required for all checks issued.

SECTION 4. That the City Clerk of the City of Flagstaff is hereby authorized to certify the signatures of the above named individuals.

SECTION 5. That Resolution No. 2015-33 providing for authorized signatures is hereby repealed.

PASSED AND ADOPTED by the City Council of the City of Flagstaff this 22nd day of March, 2016.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY