

RESOLUTION NO. 2016-03-02

A RESOLUTION CONCERNING THE ESTABLISHMENT AND OPERATION OF A MONEY MARKET ACCOUNT

WHEREAS, the City of Fort Morgan maintains bank and investment accounts for the safekeeping of City funds; and,

WHEREAS, the City of Fort Morgan, in order to make funds available for investment, is required to open a Bank of the West Money Market account in replacement of the Bank of the West Repurchase account; and,

WHEREAS, new accounts opened by the City require signatories to be designated and authorized.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FORT MORGAN, COLORADO:

Section 1. Required signatories on City accounts shall be as follows:

1. The City of Fort Morgan Money Market Account shall require two signatures from this list:
 - a. Mayor Ronald Shaver
 - b. City Manager Jeff Wells
 - c. City Treasurer Jean Kinney
 - d. City Clerk John Brennan

INTRODUCED, PASSED, APPROVED AND ADOPTED this 15th day of March, 2016, the vote upon roll call being as follows:

Ayes: Mayor Shaver, Councilmembers Anderson, Castoe, Marler, Northrup and Sugura

Nays: None.

Absent /Abstain: Councilmember Lindell (excused)



THE CITY COUNCIL OF THE CITY OF
FORT MORGAN, COLORADO

BY: 
Ronald Shaver, Mayor

ATTEST:



John Brennan, City Clerk

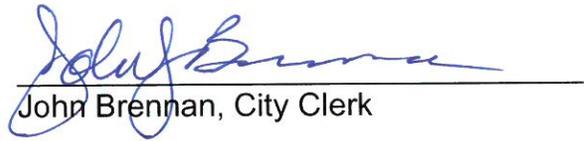
STATE OF COLORADO)
COUNTY OF MORGAN)
CITY OF FORT MORGAN)

ss.

CERTIFICATE

I, John Brennan, City Clerk of the City of Fort Morgan, Colorado, do hereby certify that the above and foregoing **Resolution** is a true, perfect and complete copy of the **Resolution** adopted by the City Council and is identical to the original thereof appearing in the official records of the City of Fort Morgan, Colorado, and that the same has not been, since its adoption, in any respect, rescinded or amended.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of the City of Fort Morgan this 15th day of March, 2016.



John Brennan, City Clerk