RESOLUTION NO. 2015-12-03

A RESOLUTION CONCERNING THE ESTABLISHMENT
AND OPERATION OF AN INTERIM BANK 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, during a transition between third party health insurance administrators, is required to open an additional account for the payment of healthcare claims from the City's self-insurance funds; 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:
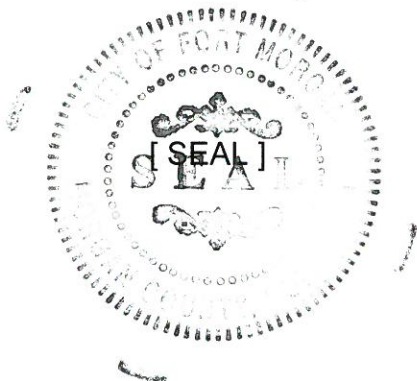
1. The City of Fort Morgan H.C. Checking Account shall require two signatures from this list:

    a. Mayor   Terry McAlister
    b. City Manager   Jeff Wells
    c. General Accountant   Chris Bostron
    d. President, Cypress   Thomas J. Doney
    e. COO, Cypress   Marsha M. Phillips

INTRODUCED, PASSED, APPROVED AND ADOPTED this 15th day of December 2015, the vote upon roll call being as follows:
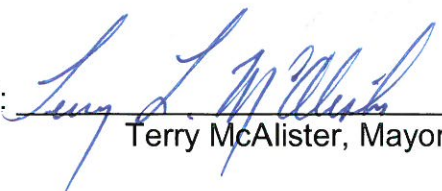
Ayes: Mayor McAlister, Councilmembers Anderson, Castoe, Lindell and Northrup
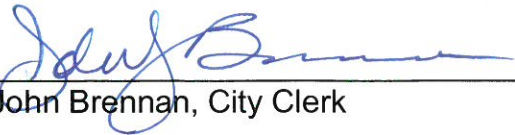
Nays: None.

Absent /Abstain: Councilmembers Segura and Shaver, Absent (Excused)

[SEAL]

THE CITY COUNCIL OF THE CITY OF FORT MORGAN, COLORADO

BY: _____
       Terry McAlister, Mayor

ATTEST:

John Brennan, City Clerk

STATE OF COLORADO)
COUNTY OF MORGAN) ss. **CERTIFICATE**
CITY OF FORT MORGAN)

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 December, 2015.

John Brennan, City Clerk