

RESOLUTION NO. 2022-02-07

A RESOLUTION UPDATING SIGNATORIES FOR THE OPERATION OF CITY HELD BANK ACCOUNTS

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

WHEREAS, accounts held by the City require signatories to be designated and authorized from time to time.

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

Section 1. Banks and Savings and Loan Associations insured by the FDIC, Edward Jones, Member of SIPC, with offices situated in the City of Fort Morgan, Colorado, Colotrust, Colorado Statewide Investment Program, the Colorado Surplus Asset Fund Trust, and PFM Asset Management LLC may be used as the depositories of City funds without discrimination and for investment of the funds of the City from time to time.

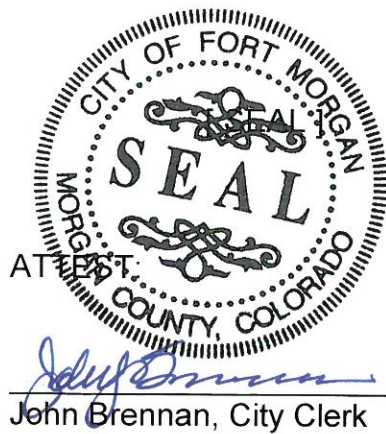
Section 2. Required signatories on City accounts shall be as follows:

1. The City Manager and City Treasurer shall each have the authority to open new bank accounts in the name of the City of Fort Morgan;
2. The following are the authorized signatures on the City of Fort Morgan bank accounts listed in No. 3 below.
 - a. Mayor Sharol Lyn Deal
 - b. City Manager Steve Glammeyer
 - c. City Treasurer
 - d. City Clerk John J. Brennan
 - e. General Acctg. Mgr. Chris Bostron
3. The following bank accounts of the City of Fort Morgan require two signatures from the authorized list of signatures in No. 2 above:
 - a. Bank of the West – Perpetual Care passbook account
 - b. FMS Bank – Self-insurance checking account
 - c. FMS Bank – Self-insurance passbook savings account
 - d. Wells Fargo Bank, N.A. – CFM Baker Field
 - e. FMS Bank – City of Fort Morgan Police Magistrate Account
 - f. The Bank of the West – Money Market Account
 - g. The Golden Belt Bank – Health Care Checking and Money Market Account

Section 4. Required signatories on City Certificates of Deposit shall be as follows:

- Section 5:** Any one of the following are authorized to access the City's safe deposit box for the purpose of secure offsite storage:

- THE CITY COUNCIL OF THE CITY OF
FORT MORGAN, COLORADO



BY: Sharol Lyn Deal
Sharol Lyn Deal, Mayor

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 February, 2022.

John Brennan
John Brennan, City Clerk