

## RESOLUTION NO. 2017-01-05

### A RESOLUTION CONCERNING THE ESTABLISHMENT AND OPERATION OF AN INTERIM BANK ACCOUNT FOR 2017

**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, opened an account for use by the TPA to process health care claims and has found that additional account beneficial at very little cost, and whereas the account may be beneficial for any future change of TPAs; and,

**WHEREAS**, the City requires 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 Ronald Shaver
  - 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 3<sup>rd</sup> day of January 2017, the vote upon roll call being as follows:

Ayes: Mayor Shaver, Councilmembers Castoe, Howe, Lindell, Marler and Northrup.

Nays: None.

Absent /Abstain: Councilmember Anderson, Absent (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records of the City of Fort Morgan, Colorado, and that the same has not been, since its adoption, in any respect, rescinded or amended.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 3<sup>rd</sup> day of January, 2017.

  
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John Brennan, City Clerk