

RESOLUTION NO. 66-00

A RESOLUTION AMENDING RESOLUTION NO 2-99 PASSED AND ADOPTED BY THE CITY COUNCIL JANUARY 6, 1999 THAT MODIFIED SECTION (d) OF RESOLUTION 69-98 RELATIVE TO AUTHORIZED SIGNATURES.

WHEREAS, The City Council has authorized an agreement for banking services with Alpine Bank; and

WHEREAS, Resolution No. 2-99 amended resolution 69-98 authorizing certain individuals as signatories on accounts; and

WHEREAS, Staffing changes have created the need to change the designated signatories in section (d).

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GRAND JUNCTION, COLORADO that:

(d) That the names and titles of the persons authorized to sign demands against the various accounts are as follows:

PAYROLL CLEARING: any two
Dave A. Varley, Interim City Manager
Ronald M. Lappi, Finance Director

ACCOUNTS PAYABLE CLEARING: any two
Dave A. Varley, Interim City Manager
Ronald M. Lappi, Finance Director
Lanny Paulson, Budget & Accounting Manager
Jodi Romero, Customer Service Manager

ADOPTED AND APPROVED THIS 5th day of July, 2000

APPROVED:

/s/ Gene Kinsey
President of the Council

ATTEST:

/s/ Stephanie Nye
City Clerk