

**RESOLUTION NO. 39-07**

**A RESOLUTION AMENDING RESOLUTION NO. 167-05 PASSED AND  
ADOPTED BY THE CITY COUNCIL NOVEMBER 2<sup>ND</sup>, 2005 TO MODIFY  
AUTHORIZED SIGNATURES**

**Recitals.**

The City Council has authorized an agreement for banking services with Alpine Bank by Resolution No. 167-05, adopted by the City Council on November 2, 2005.

Resolution No. 167-05 authorized which City employees could sign for the City's various bank accounts.

Staffing changes have created the need to change the designated signatories.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF  
THE CITY OF GRAND JUNCTION, COLORADO that the signatories  
section of Resolution No. 167-05 is hereby amended to read:**

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

PAYROLL CLEARING: any two

David A Varley, City Manager

Jodilyn M Romero, Finance Manager/Finance Director

ACCOUNTS PAYABLE CLEARING: any two

David A Varley, City Manager

Jodilyn M Romero, Finance Manager/Finance Director

Lanny Paulson, Budget Manager

WORKER'S COMPENSATION CLEARING: As authorized and directed by  
the Finance Director.

INVESTIGATIONS CLEARING: As authorized and directed by the Finance  
Director.

WORKER'S COMPENSATION CLEARING: As authorized and directed by  
the Finance Director.

INVESTIGATIONS CLEARING: As authorized and directed by the Finance Director.

PETTY CASH CLEARING: Any employee of the City is authorized to sign a check for the Petty Cash Account. The Bank will not be held liable with the following stipulations:

- 1) No check will be honored if the amount is over \$100.
- 2) No check will be honored unless it has the employee's signature and Identification Number on the check.

**ADOPTED AND APPROVED THIS 21<sup>st</sup> day of March, 2007**

APPROVED:

/s/ James J. Doody  
President of the Council

ATTEST:

/s/ Stephanie Tuin  
City Clerk