

RESOLUTION NO. 18-02

**A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF CASTLE PINES, COLORADO
DESIGNATING AUTHORIZED SIGNATORIES ON THE CITY'S BANK
ACCOUNTS**

WHEREAS, pursuant to Section 31-15-302(a) and (b), C.R.S., the City Council of the City of Castle Pines ("City") has the authority to control the finances and property of the City and to appropriate money for municipal purposes and provide for payment of debts and expenses of the municipality; and

WHEREAS, the City maintains a checking account with Wells Fargo Bank and designated by Resolution No. 14-19 certain individuals as signatories on said accounts in accordance with Council approved expenditures; and

WHEREAS, the City Council desires to change the designated signatories on said accounts in accordance with this Resolution.

THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CASTLE PINES, COLORADO THAT:

Section 1. The City Council repeals Resolution No. 14-19 and hereby designates the following authorized signatories on the City's bank accounts to act in accordance with Council approved expenditures:

Councilmember, Tracy Engerman

Councilmember, Gregg Fisher

Deputy City Treasurer, Tammy Deglow

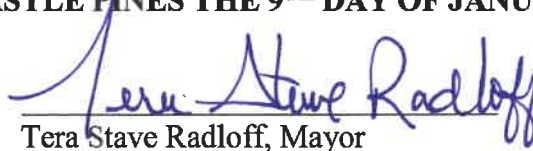
City Clerk, Sharon Washington

Section 2. In accordance with current City policy and practice, checks must be signed by one City Councilmember and one City staff member or the City Treasurer in the absence of the staff member.

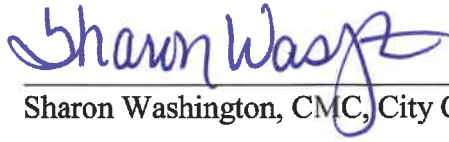
Section 3. This Resolution shall take effect upon its approval by the City Council.

INTRODUCED, READ AND ADOPTED AT A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF CASTLE PINES THE 9TH DAY OF JANUARY, 2018.




Tera Stave Radloff, Mayor

ATTEST:



Sharon Washington, CMC, City Clerk

APPROVED AS TO FORM:



Linda C. Michow, City Attorney