RESOLUTION NO. 13-09

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CASTLE PINES, COLORADO DESIGNATING AUTHORIZED SIGNATORIES

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 has opened bank accounts with Key Bank, specifically a money market account, and desires to designate authorized signatories on said account in accordance with this Resolution.

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

Section 1. The City Council hereby designates the following authorized signatories on the City's Key Bank accounts to act in accordance with Council approved expenditures:

Mayor Pro Tem, Tera Radloff

City Treasurer, Mark Shively

Deputy City Treasurer, Jan Ferrell

Section 2. In accordance with current City policy and practice, checks must be signed by two of the above-designated signatories.

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, COLORADO the 26th day of February, 2013.

Jeffrey T. Huff, Mayor

ATTEST:

Jaime Edwards, Interim City Clerk

Approved as to form:

Linda C. Michow, City Attorney